

February 12, 2019 [DOL Home](#) > [OLMS](#) > [Public Disclosure Home](#) > [Search Criteria](#) > Report[Printable View](#)U.S. Department of Labor  
Office of Labor-Management  
Standards  
Washington, DC 20210**FORM LM-2 LABOR ORGANIZATION ANNUAL  
REPORT**MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN  
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIPForm Approved  
Office of Management and Budget  
No. 1245-0003  
Expires: 07-31-2019

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2017 Through 12/31/2017	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
		Number and Street 8000 E JEFFERSON	
9. Are your organization's records kept at its mailing address? Yes		City DETROIT	
		State MI	
		ZIP Code + 4 482143963	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Dennis D Williams

PRESIDENT

71. SIGNED: Gary R Casteel

SEC-  
TREASURER

Date: Mar 29, 2018 Telephone Number: 313-926-5201

Date: Mar 29, 2018 Telephone Number: 313-926-5035

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**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

Yes

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

Yes

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

No

19. What is the date of the labor organization's next regular election of officers?

06/2018

20. How many members did the labor organization have at the end of the reporting period? 430,871

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	n/a per	n/a	n/a	n/a
(b) Working Dues/Fees	n/a per	n/a	n/a	n/a
(c) Initiation Fees	n/a per	n/a	n/a	n/a
(d) Transfer Fees	n/a per	n/a	n/a	n/a
(e) Work Permits	n/a per	n/a	n/a	n/a

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**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 000-149

**ASSETS**

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$2,379,636	\$3,937,334
23. Accounts Receivable	1	\$5,106,319	\$6,501,876
24. Loans Receivable	2	\$71,807,404	\$75,227,937
25. U.S. Treasury Securities		\$140,004,403	\$169,773,293
26. Investments	5	\$652,991,246	\$684,166,126
27. Fixed Assets	6	\$95,824,131	\$98,760,541
28. Other Assets	7	\$29,211,842	\$31,014,282
<b>29. TOTAL ASSETS</b>		<b>\$997,324,981</b>	<b>\$1,069,381,389</b>

**LIABILITIES**

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,561,546	\$2,798,531
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$134,061,732	\$119,378,588
<b>34. TOTAL LIABILITIES</b>		<b>\$135,623,278</b>	<b>\$122,177,119</b>

<b>35. NET ASSETS</b>	<b>\$861,701,703</b>	<b>\$947,204,270</b>
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 000-149

<b>CASH RECEIPTS</b>	<b>SCH</b>	<b>AMOUNT</b>	<b>CASH DISBURSEMENTS</b>	<b>SCH</b>	<b>AMOUNT</b>
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$99,584,827
37. Per Capita Tax		\$175,761,301	51. Political Activities and Lobbying	16	\$7,073,237
38. Fees, Fines, Assessments, Work Permits		\$30	52. Contributions, Gifts, and Grants	17	\$673,121
39. Sale of Supplies		\$77,221	53. General Overhead	18	\$20,818,378
40. Interest		\$42,311,334	54. Union Administration	19	\$8,577,966
41. Dividends		\$9,186	55. Benefits	20	\$39,517,165
42. Rents		\$153,850	56. Per Capita Tax		\$3,137,368
43. Sale of Investments and Fixed Assets	3	\$1,127,052	57. Strike Benefits		\$2,733,944
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$276,928	59. Supplies for Resale		\$198,154
46. On Behalf of Affiliates for Transmittal to Them		\$13,896,394	60. Purchase of Investments and Fixed Assets	4	\$67,023,703
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$3,622,500
48. Other Receipts	14	\$39,999,899	62. Repayment of Loans Obtained	9	
<b>49. TOTAL RECEIPTS</b>		<b>\$273,613,195</b>	63. To Affiliates of Funds Collected on Their Behalf		\$12,118,056
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$6,965,595
			66. Subtotal		\$272,044,014
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$32,124,763	
			67b. Less Total Disbursed	\$32,136,246	
			67c. Total Withheld But Not Disbursed		-\$11,483
			<b>68. TOTAL DISBURSEMENTS</b>		<b>\$272,055,497</b>

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET GRANT	\$14,271			
FORD TRAINING CENTER	\$2,755,486			
GM TRAINING CENTER	\$1,583,410			
INTERNATIONAL CHEMICAL WORKERS	\$3,215	\$2,665	\$550	
NIEHS	\$107,496			
TRAVEL CO-OP	\$28,774			
UAW BLACK LAKE EDUCATION CENTER	\$115,587			
UAW BLACK LAKE GOLF COURSE	\$11,854			
UAW CHRYSLER NATIONAL TRAINING CENTER	\$1,866,041	\$88,584		
ICB - OSHA GRANT	\$14,995			
TRANSATLANTIC LABOR INSTITUTE	\$253			
Total of all itemized accounts receivable	\$6,501,382	\$91,249	\$550	\$0
Totals from all other accounts receivable	\$494			
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$6,501,876	\$91,249	\$550	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 51, REGION 1 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$0			\$175,700	\$134,434
Name: UAW LU 1948, REGION 4 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$16,372			\$16,372	\$0
Name: UAW LU 2379, REGION 5 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$89,975			\$35,641	\$54,334
Name: UAW LU 4123, REGION 5 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$9,076		\$9,076		\$0
Name: UAW LU 8888, REGION 9 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$547,174			\$8,000	\$539,174
Name: UAW LU 2373, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$26,175				\$26,175
Name: UAW LU 6000, REGION 1D Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$5,109	\$0	\$5,109		\$0
Name: UAW LU 1887, REGION 5 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$139,744		\$40,844		\$98,900
Name: UAW LU 1700, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$73,893		\$32,346		\$41,547
Name: UAW LU 1248, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$0	\$147,500	\$6,313	\$82	\$141,269
Name: UAW LU 952, REGION 5 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$63,730		\$9,870		\$53,860
Name: UAW LU 686, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$58,834		\$6,580	\$2,392	\$49,862
Name: UAW LU 3303, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: QUARTERLY	\$607,666		\$68,942		\$538,724
Name: BHASKAR PISIPATI Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$245,871		\$7,086		\$238,785
Name: MAKING IT TO THE FINISH LINE Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$7,944		\$7,944		\$0
Name: IGLESIA DE DIOS Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$105,982		\$18,661		\$87,321
Name: UAW GROUP HEALTH & WELFARE Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$1,050,000				\$1,050,000
Name: BETHEL DELIVERANCE Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$190,342		\$20,431	\$450	\$170,361
Name: CIRCLE ONE Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$483,514		\$8,480		\$475,034

Total of loans not listed above					
<b>Total of all lines above</b>	<b>\$71,807,404</b>	<b>\$3,622,500</b>	<b>\$276,928</b>	<b>\$241,037</b>	<b>\$75,227,937</b>
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: SALEH ENTERPRISES Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$277,696		\$35,246	\$2,400	\$244,850
Name: UBE, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$58,146,272	\$3,000,000			\$61,146,272
Name: UBG, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$9,662,035	\$475,000			\$10,137,035
Total of loans not listed above					
<b>Total of all lines above</b>	<b>\$71,807,404</b>	<b>\$3,622,500</b>	<b>\$276,928</b>	<b>\$241,037</b>	<b>\$75,227,937</b>
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-149

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
SALE BUILDING LOCAL 411, WAVERLY, IA	\$53,915	\$53,915	\$45,000	\$43,374
SALE BUILDING LOCAL 1501, HAGERSTOWN, IN	\$142,618	\$142,618	\$40,000	\$36,545
SALE BUILDING SUB REGIONAL OFFICE - INDIANAPOLIS,	\$1,741,410	\$1,741,410	\$1,000,000	\$937,471
SALE BUILDING LOCAL 988, MEMPHIS, TN	\$41,825	\$41,825	\$105,000	\$97,312
SALE OF CARGO VAN	\$22,754	\$0	\$350	\$350
SALE OF EQUIPMENT	\$9,085	\$0	\$12,000	\$12,000
SALE OF FIRE TRUCKS	\$38,703	\$0	\$0	\$0
SALE OF DISCLOSURE STOCK	\$6,449	\$6,449	\$0	\$0
<b>Total of all lines above</b>	<b>\$2,056,759</b>	<b>\$1,986,217</b>	<b>\$1,202,350</b>	<b>\$1,127,052</b>
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			<b>Net Sales</b>	<b>\$1,127,052</b>

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
PURCHASE OF INVESTMENTS	\$60,945,594	\$60,945,594	\$60,945,594
PURCHASE OF FURNITURE & EQUIPMENT	\$1,027,351	\$1,027,351	\$1,027,351
IMPROVEMENTS - SOLIDARITY HOUSE DETROIT, MI	\$118,065	\$118,065	\$118,065
IMPROVEMENTS BLACK LAKE EDUCATIONAL CENTER ONAWAY,	\$1,797,040	\$1,797,040	\$1,797,040
IMPROVEMENTS GOLF COURSE ONAWAY, MI	\$149,265	\$149,265	\$149,265
IMPROVEMENTS - REGION 1, WARREN, MI	\$337,090	\$337,090	\$337,090
IMPROVEMENTS - REGION 1A TAYLOR, MI	\$67,988	\$67,988	\$67,988
IMPROVEMENTS - REGION 2B, NEW CASTLE IN	\$11,592	\$11,592	\$11,592
IMPROVEMENTS - SUB REGION 5, KANSAS CITY	\$17,000	\$17,000	\$17,000
IMPROVEMENTS - REGION 8, LEBANON, TN	\$16,400	\$16,400	\$16,400
IMPROVEMENTS - PAT GREATHOUSE CENTER	\$2,403,099	\$2,403,099	\$2,403,099
OTHER FIXED ASSETS	\$63,219	\$63,219	\$63,219
OFFICE EQUIPMENT BLACK LAKE	\$70,000	\$70,000	\$70,000
PURCHASE OF STOCK	\$4,625	\$4,625	\$4,625
Total of all lines above	\$67,028,328	\$67,028,328	\$67,028,328
		Less Reinvestments	\$4,625
(The total from Net Purchases Line will be automatically entered in Item 60.)		<b>Net Purchases</b>	<b>\$67,023,703</b>

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-149

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	\$587,074,519
B. Total Book Value	\$587,074,519
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
RUSSELL 3000 INDEX CTF LENDING FD CMU3	\$148,864,180
WA US INTERM PLUS LLC W00000063	\$77,079,309
MSCI ALL COUNTRY WORLD EX US ZVBN	\$74,446,204
<b>Other Investments</b>	
D. Total Cost	\$97,091,607
E. Total Book Value	\$97,091,607
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
PIMCO TACTICAL OPPORTUNISTIC OFFSHORE FUND, L.P.	\$30,000,000
HIGHSTAR CAPITAL IV LP LIMITED PARTNERSHIP	\$7,000,669
ENTRUST SPECIAL OPPTS FUND III LIMITED PARTNERSHIP	\$6,933,114
WARBURG PINCUS PVT EQTY XI LIMITED PARTNERSHIP	\$4,923,530
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$684,166,126</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<b>A. Land (give location)</b>				
Land 1 : LANSING, MI	\$25,000		\$25,000	\$25,000
Land 2 : HASTING ON THE HUDSON (LAND)	\$1,000		\$1,000	\$1,000
<b>B. Buildings (give location)</b>				
Building 1 : BLACK LAKE GOLF COURSE, ONAWAY MI	\$7,717,902	\$2,343,000	\$5,374,902	\$5,374,902
Building 2 : SOLIDARITY HOUSE, DETROIT MI	\$20,028,181		\$20,028,181	\$20,028,181
Building 3 : REGION 1A TAYLOR, MI	\$5,129,415		\$5,129,415	\$5,129,415
Building 4 : JACKSON LABOR TEMPLE, JACKSON MI	\$325,000		\$325,000	\$325,000
Building 5 : REGION 1, WARREN MI	\$13,417,527		\$13,417,527	\$13,417,527
Building 6 : REGION 1D, FLINT MI	\$1,177,233		\$1,177,233	\$1,177,233
Building 7 : SUB REGION 1D, LANSING MI	\$260,551		\$260,551	\$260,551
Building 8 : GR OFFICE LEASEHOLD IMPROVEMENTS GRAND RAPIDS, MI	\$44,735		\$44,735	\$44,735
Building 9 : LU 2195 TANNER, AL	\$500,002		\$500,002	\$500,002
Building 10 : LU 1304, ROCK ISLAND BUILDING ASSOCIATION IL	\$177,539		\$177,539	\$177,539
Building 11 : SUB REGION 5 PICO RIVERA, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 12 : REGION 9A, FARMINGTON, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 13 : NY SUB OFFICE - LEASEHOLD IMPROVEMENTS , NY	\$1,246,147		\$1,246,147	\$1,246,147
Building 14 : WASHINGTON HEADQUARTERS, WASHINGTON DC	\$3,049,796		\$3,049,796	\$3,049,796
Building 15 : REGION 4, LINCOLNSHIRE, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 16 : LU 499, MUNCIE IN	\$87,267		\$87,267	\$87,267
Building 17 : LU 371 NEW CASTLE IN	\$171,136		\$171,136	\$171,136
Building 18 : LU 663, ANDERSON IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 19 : LU 549, MANSFIELD OH	\$752,310		\$752,310	\$752,310
Building 20 : LU 2166, SHREVEPORT, LA	\$899,900		\$899,900	\$899,900
Building 21 : REGION 5, HAZELWOOD MO	\$5,435,613		\$5,435,613	\$5,435,613
Building 22 : SUB REGION 5, KANSAS CITY, MO	\$323,463		\$323,463	\$323,463
Building 23 : REGION 9, AMHERST NY	\$9,551,792		\$9,551,792	\$9,551,792
Building 24 : REGION 2B, MAUMEE, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 25 : REGION 8, LEBANON, TN	\$3,130,208		\$3,130,208	\$3,130,208
Building 26 : PAT GREATHOUSE CENTER, OTTAWA, IL	\$5,006,589		\$5,006,589	\$5,006,589
<b>C. Automobiles and Other Vehicles</b>	\$1,152,963	\$735,561	\$417,402	\$417,402
<b>D. Office Furniture and Equipment</b>	\$43,684,028	\$41,905,846	\$1,778,183	\$1,778,183
<b>E. Other Fixed Assets</b>	\$584,295		\$584,295	\$584,295
<b>F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))</b>	\$143,744,947	\$44,984,407	\$98,760,541	\$98,760,541

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
BLACK LAKE EDUCATION CENTER, ONAWAY MI	\$30,698,645
SUPPLIES FOR RESALE	\$315,637
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$31,014,282

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,798,531	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,798,531	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
<b>Total Loans Payable</b>	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
PAYROLL DEDUCTIONS PAYABLE	\$141,250
DUE TO VEBA	\$114,034,994
DUE TO LOCAL UNIONS 13TH CHECK REBATE	\$4,193,100
GRANT FUNDED EMPLOYEES SEVERANCE	\$1,009,244
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$119,378,588</b>

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**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	CASTEEL , GARY SECRETARY TREASURER			\$157,666	\$6,600	\$7,052	\$0	\$171,318		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CURRY , RAYMOND REGIONAL DIRECTOR			\$139,784	\$6,600	\$11,892	\$0	\$158,276		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	DITTES , TERRENCE REGIONAL DIRECTOR			\$140,056	\$6,600	\$4,495	\$0	\$151,151		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ESTRADA , CYNTHIA VICE PRESIDENT			\$152,014	\$6,600	\$6,521	\$0	\$165,135		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GAMBLE , RORY REGIONAL DIRECTOR			\$140,216	\$6,600	\$4,605	\$0	\$151,421		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALL , CHARLES REGIONAL DIRECTOR			\$140,368	\$6,600	\$4,000	\$0	\$150,968		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	JEWELL , NORWOOD VICE PRESIDENT			\$213,582	\$6,491	\$4,100	\$0	\$224,173		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	JONES , GARY REGIONAL DIRECTOR			\$140,368	\$6,600	\$7,044	\$10,274	\$164,286		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	KARIEM , GERALD REGIONAL DIRECTOR			\$140,368	\$6,600	\$7,350	\$0	\$154,318		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	KUSHNER , JULIE REGIONAL DIRECTOR			\$141,197	\$6,600	\$7,555	\$0	\$155,352		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LORTZ , KENNETH P			\$116,483	\$2,611	\$3,020	\$0	\$122,114		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY , RONALD REGIONAL DIRECTOR			\$140,056	\$6,600	\$10,946	\$0	\$157,602		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RANKIN , RICHARD N			\$134,470	\$7,025	\$4,578	\$0	\$146,073		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SETTLES , JAMES VICE PRESIDENT			\$153,764	\$6,600	\$6,054	\$0	\$166,418		



	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , DENNIS			\$170,108	\$6,600	\$4,338	\$0	\$181,046		
B	PRESIDENT									
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
Total Officer Disbursements				\$2,220,500	\$95,327	\$93,550	\$10,274	\$2,419,651		
Less Deductions								\$1,197,525		
Net Disbursements								\$1,222,126		

Form LM-2 (Revised 2010)

## SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	ABELL, MICHAEL							
B	SERVICING REP			\$116,472	\$7,620	\$8,718	\$0	\$132,810
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACKERMAN, ROBERT							
B	TEMPORARY CAMPAIGN LEAD -			\$80,079	\$0	\$1,640	\$0	\$81,719
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACKLES, ANDY							
B	SERVICING REP			\$111,963	\$7,263	\$5,559	\$0	\$124,785
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADAMS, ZACHERY							
B	BENEFIT REP			\$120,557	\$7,620	\$3,458	\$0	\$131,635
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALI, RABIYA							
B	TEMPORARY CAMPAIGN ASSOCI			\$13,116	\$0	\$118	\$0	\$13,234
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDERSON, CHARLES							
B	SYSTEMS ANALYST			\$120,402	\$7,620	\$3,621	\$0	\$131,643
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDRES-ALLEN, MARGERY							
B	BOOKKEEPER BI			\$53,163	\$0	\$0	\$0	\$53,163
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ANDREWS, SCOTT							
B	ASSISTANT - MAJOR			\$125,545	\$7,620	\$13,308	\$0	\$146,473
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANGUS, CRAIG							
B	HEATING/AIR COND OPERATOR			\$93,169	\$0	\$0	\$0	\$93,169
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ARAULO, VIVIAN							
B	TEMPORARY CAMPAIGN ASSOCI			\$80,268	\$0	\$754	\$0	\$81,022
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ARTHUR, DALE							
B	ORGANIZER			\$116,211	\$7,620	\$12,281	\$0	\$136,112
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ASHTON, PATRICK							
B	SERVICING REP			\$115,896	\$7,620	\$5,424	\$0	\$128,940
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ASHTON, THOMAS							
B	ASSISTANT - REGION			\$129,543	\$7,620	\$6,127	\$0	\$143,290
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	AUNE, NICHOLAS							
B	ADMINISTRATIVE ASSISTANT			\$124,794	\$7,620	\$3,437	\$0	\$135,851
C	NONE							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	AUSEN , TRACY			\$125,315	\$7,620	\$5,161	\$0	\$138,096		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AWE , JENNIE			\$70,177	\$0	\$0	\$0	\$70,177		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AYERS , CINDY			\$68,651	\$0	\$0	\$0	\$68,651		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BABB , LAUREN			\$37,427	\$0	\$1,004	\$0	\$38,431		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAINTER , EUGENE			\$106,541	\$7,620	\$5,688	\$0	\$119,849		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAKER , LA TONYA			\$110,091	\$7,620	\$3,419	\$0	\$121,130		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALFOUR , JEFFREY			\$115,957	\$7,620	\$2,027	\$0	\$125,604		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BALINSKI , DUANE			\$120,483	\$7,620	\$6,074	\$0	\$134,177		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALLARD , JUANITA			\$66,900	\$0	\$0	\$0	\$66,900		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANKS , JAMES			\$115,896	\$7,620	\$4,037	\$0	\$127,553		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBEE , MARK			\$118,119	\$7,620	\$7,534	\$0	\$133,273		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBOUR , AVA			\$135,998	\$7,620	\$3,375	\$0	\$146,993		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARGAMIAN , GEORGI-ANN			\$140,056	\$6,600	\$3,584	\$0	\$150,240		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	30 %
A	BARKER , DAVID			\$109,133	\$7,620	\$40,682	\$0	\$157,435		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETT , MATTHEW			\$115,906	\$7,620	\$4,472	\$0	\$127,998		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BASQUIN , FREDERICK			\$36,257	\$0	\$0	\$0	\$36,257		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BATEY , JOAN			\$23,972	\$0	\$0	\$0	\$23,972		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATTAGLIA , KATHLEEN			\$69,473	\$0	\$50	\$0	\$69,523		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUDERS , TAMMY			\$72,522	\$0	\$0	\$0	\$72,522		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAYLY , BARRY			\$116,472	\$7,620	\$6,254	\$0	\$130,346		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEARD , LISA			\$59,088	\$0	\$0	\$0	\$59,088		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BEARDSLEY , JASON			\$115,075	\$7,620	\$5,285	\$0	\$127,980		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECOTTE , DONNA			\$119,030	\$7,620	\$4,048	\$0	\$130,698		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECTON , LAKEISHA			\$115,883	\$7,620	\$2,445	\$0	\$125,948		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEEGLE , JEFFREY			\$116,038	\$7,620	\$6,973	\$0	\$130,631		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEERS , STEVEN			\$75,754	\$3,683	\$644	\$0	\$80,081		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BELL , PATRICIA			\$116,141	\$7,620	\$3,899	\$0	\$127,660		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENNETT , BETSY			\$116,240	\$7,620	\$7,194	\$0	\$131,054		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERMUDEZ , CARLOS			\$139,608	\$7,620	\$2,848	\$0	\$150,076		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A	BERNATH , GARRY			\$135,333	\$6,600	\$8,195	\$0	\$150,128		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BERRY , DAVID			\$129,809	\$5,859	\$4,324	\$0	\$139,992		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEST , MICHELLE			\$69,991	\$0	\$0	\$0	\$69,991		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BHULLAR , INDERJEET			\$120,735	\$7,620	\$6,221	\$0	\$134,576		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BIEBER , PATRICIA			\$131,564	\$6,600	\$3,256	\$0	\$141,420		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BILLINGSLEY , BOBBIE			\$10,500	\$0	\$567	\$0	\$11,067		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINGHAM , BRADLEY			\$116,141	\$7,620	\$14,275	\$0	\$138,036		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRDSALL , SCOTT			\$125,716	\$7,620	\$7,295	\$0	\$140,631		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	BIRNBAUM , HANNAH			\$86,735	\$0	\$3,888	\$0	\$90,623		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BISHOP , CARLO			\$109,937	\$7,620	\$6,304	\$0	\$123,861		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , HYACINTH			\$127,509	\$7,620	\$10,934	\$0	\$146,063		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	BLANCHARD , WAYNE			\$121,980	\$7,110	\$5,305	\$0	\$134,395		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	8 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLYTHE , KAREN			\$70,176	\$0	\$0	\$0	\$70,176		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOGGESS , RONALD			\$116,038	\$7,620	\$3,986	\$0	\$127,644		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BOLEY , TIMOTHY			\$116,240	\$7,620	\$9,030	\$0	\$132,890		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLMAN , KEVIN			\$115,957	\$7,620	\$10,382	\$0	\$133,959		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOMMARITO , JERRY			\$108,166	\$0	\$0	\$0	\$108,166		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNER , JOANNE			\$107,609	\$7,620	\$3,268	\$0	\$118,497		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BONNEY , ANITA			\$120,229	\$4,759	\$2,518	\$0	\$127,506		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BORTZ , DAVID			\$38,980	\$526	\$2,215	\$0	\$41,721		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOSAK , BRIAN			\$117,538	\$7,620	\$7,170	\$0	\$132,328		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO , BETH			\$66,989	\$0	\$259	\$0	\$67,248		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACKETT , RANDOL			\$115,112	\$4,608	\$1,980	\$0	\$121,700		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADFORD , MONICA			\$120,981	\$6,600	\$4,761	\$0	\$132,342		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAGG , DARRYL			\$68,774	\$5,122	\$2,054	\$0	\$75,950		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAKEMAN , BEVERLEY			\$122,288	\$7,620	\$6,255	\$0	\$136,163		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BRENNER , THOMAS			\$108,515	\$7,620	\$5,101	\$0	\$121,236		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESSLER , TIMOTHY			\$133,661	\$7,620	\$7,357	\$0	\$148,638		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIDGEWATER , REBECCA			\$71,620	\$0	\$298	\$0	\$71,918		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	23 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BRIEN , TODD			\$131,203	\$7,620	\$3,376	\$0	\$142,199		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	BRITTON , JAMES			\$136,547	\$7,620	\$4,149	\$0	\$148,316		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BROWN , JAMES			\$115,985	\$7,051	\$6,528	\$0	\$129,564		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWNING , CHARLES			\$139,784	\$6,600	\$3,768	\$0	\$150,152		
B	EXECUTIVE ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	BRUGLIO , REGINA			\$77,890	\$0	\$670	\$0	\$78,560		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	BRUNER , LORI			\$70,065	\$0	\$0	\$0	\$70,065		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRYAN , KATIE			\$47,037	\$0	\$0	\$0	\$47,037		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BRYNER , SHELLY			\$75,645	\$0	\$298	\$0	\$75,943		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	23 %
A	BUCCI , KRISTINE			\$72,414	\$0	\$0	\$0	\$72,414		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BURGESS , CONCETTA			\$70,283	\$0	\$0	\$0	\$70,283		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURLESON , ROBERT			\$116,472	\$6,600	\$6,152	\$0	\$129,224		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURSTEIN-STERN , JACOB			\$67,793	\$0	\$0	\$0	\$67,793		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUSSEY , DONALD			\$14,250	\$0	\$899	\$0	\$15,149		
B	TEMPORARY CAMPAIGN INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUTLER , SANCHIONI			\$118,119	\$7,620	\$6,322	\$0	\$132,061		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , PATRICK			\$125,222	\$6,600	\$3,735	\$0	\$135,557		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BYERS , SUSAN			\$70,443	\$0	\$0	\$0	\$70,443		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	BYRD , RASHON			\$110,761	\$7,620	\$3,547	\$0	\$121,928		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYTNER , NATALIE			\$74,868	\$3,344	\$977	\$0	\$79,189		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	CAGE , EVERLYN			\$20,400	\$0	\$565	\$0	\$20,965		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CALDERON , CESAR			\$22,763	\$0	\$789	\$0	\$23,552		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPANA , LANI			\$70,858	\$0	\$0	\$0	\$70,858		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CAMPBELL , BARRY			\$109,386	\$7,620	\$8,692	\$0	\$125,698		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , BRANDON			\$115,906	\$7,620	\$6,119	\$0	\$129,645		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , CHRISTINE			\$72,853	\$0	\$0	\$0	\$72,853		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , SHAWN			\$110,069	\$7,620	\$7,328	\$0	\$125,017		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARDONA , JOSEPH			\$107,090	\$7,620	\$3,418	\$0	\$118,128		
B	SERVICING REP									
C	NONE									



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I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	CARPENTER , MARY			\$69,428	\$0	\$0	\$0	\$69,428		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARRIGAN , RENEE			\$70,557	\$0	\$98	\$0	\$70,655		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	66 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	CARSON , JERRY			\$110,271	\$7,147	\$5,738	\$0	\$123,156		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTAGENA , JUAN			\$116,472	\$7,620	\$2,331	\$0	\$126,423		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTER , KEYSA			\$42,897	\$0	\$0	\$0	\$42,897		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARUSO , JANICE			\$66,051	\$0	\$0	\$0	\$66,051		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARYN , DONALD			\$121,901	\$9,900	\$4,298	\$0	\$136,099		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CASH , ALFONZO			\$109,988	\$7,620	\$4,708	\$0	\$122,316		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CASH , YVONNE			\$107,878	\$7,620	\$3,747	\$0	\$119,245		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATALFIO , MARIA			\$58,656	\$0	\$0	\$0	\$58,656		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CATANZARO , LINDA			\$128,545	\$7,620	\$3,000	\$0	\$139,165		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CATTELL , CHAD			\$107,220	\$7,620	\$4,270	\$0	\$119,110		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAUCCI , PAOLO			\$121,067	\$6,600	\$5,305	\$0	\$132,972		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN , DEBORAH			\$121,393	\$7,280	\$5,474	\$0	\$134,147		
B	ASSISTANT MINOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER , ANTHONY			\$121,700	\$7,620	\$4,189	\$0	\$133,509		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPEL , JULAUNDA			\$68,465	\$0	\$517	\$0	\$68,982		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPMAN , INGRID			\$85,974	\$0	\$0	\$0	\$85,974		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAVEZ , DIANA			\$67,968	\$0	\$0	\$0	\$67,968		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU , YIN PING			\$116,240	\$6,368	\$8,234	\$0	\$130,842		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CIERS , RONKE			\$18,757	\$1,439	\$864	\$0	\$21,060		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	COBB , TIMOTHY			\$116,340	\$6,600	\$6,480	\$0	\$129,420		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COIFFARD , GERARD			\$110,069	\$7,196	\$4,212	\$0	\$121,477		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLE , BRIAN			\$112,821	\$7,620	\$4,773	\$0	\$125,214		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLEMAN , MELVIN			\$125,811	\$7,620	\$7,772	\$0	\$141,203		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	COLLINS , ROBERT			\$116,038	\$7,196	\$8,436	\$0	\$131,670		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLOMBO , LISA			\$44,738	\$0	\$0	\$0	\$44,738		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMAI , ANDREW			\$128,315	\$7,620	\$5,882	\$0	\$141,817		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	22 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A	CONNOR , JAMIE			\$69,142	\$0	\$0	\$0	\$69,142		
B	BOOKKEEPER BI									
C	NONE									

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I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOPER , PATRICK			\$116,472	\$6,839	\$3,562	\$0	\$126,873		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	COPELAND , MONA			\$114,029	\$7,620	\$4,989	\$0	\$126,638		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CORI , ROBERT			\$80,558	\$0	\$0	\$0	\$80,558		
B	ELECTRICIAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	COUGHLIN , SEAN			\$125,545	\$7,620	\$7,565	\$0	\$140,730		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , COURTNEY			\$48,501	\$0	\$0	\$0	\$48,501		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , DARRELL			\$117,457	\$7,620	\$4,681	\$0	\$129,758		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COVILLE , AMIE			\$115,957	\$6,600	\$2,089	\$0	\$124,646		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COX , MICHAEL			\$116,038	\$7,620	\$5,808	\$0	\$129,466		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRAIG , JASON			\$107,100	\$7,620	\$4,580	\$0	\$119,300		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRANK , PAULA			\$67,801	\$0	\$0	\$0	\$67,801		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CRAYON , RICHARD			\$51,676	\$3,810	\$1,824	\$0	\$57,310		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRUMP , CHRISTOPHER			\$122,808	\$7,620	\$6,706	\$0	\$137,134		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRUZ , NANCY			\$61,155	\$0	\$1,090	\$0	\$62,245		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CUNNINGHAM , JOHN			\$116,796	\$7,620	\$3,870	\$0	\$128,286		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURRENT , ELANJUA			\$108,852	\$7,620	\$6,828	\$0	\$123,300		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZAPE , BRYAN			\$125,315	\$6,600	\$6,593	\$0	\$138,508		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	D ANGELO , SEAN			\$107,352	\$7,620	\$2,988	\$0	\$117,960		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL			\$72,795	\$0	\$0	\$0	\$72,795		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DANIELS , ALZADA			\$108,359	\$7,620	\$7,200	\$0	\$123,179		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA			\$115,985	\$7,620	\$3,726	\$0	\$127,331		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DARDEN , TIARA			\$70,606	\$0	\$0	\$0	\$70,606		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	20 %
A	DART-PADOVER , MARGARET			\$47,912	\$0	\$0	\$0	\$47,912		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVENPORT , CHARLES			\$116,038	\$7,620	\$5,938	\$0	\$129,596		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIDSON , JUDITH			\$125,545	\$6,600	\$5,641	\$0	\$137,786		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , KELLI			\$67,160	\$0	\$0	\$0	\$67,160		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , SANDRA			\$125,545	\$7,535	\$3,477	\$0	\$136,557		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , TROY			\$134,780	\$6,600	\$4,998	\$0	\$146,378		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWES , SHANE			\$129,722	\$6,600	\$4,621	\$0	\$140,943		
B	ASSISTANT - MAJOR									
C	NONE									

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I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	DAWES , STEVEN			\$128,456	\$7,620	\$5,369	\$19,551	\$160,996		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE SPAIN , LUCAS			\$108,859	\$7,620	\$9,317	\$0	\$125,796		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEARING , KENNETH			\$118,321	\$7,620	\$9,505	\$0	\$135,446		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEDIC , SCOTT			\$121,619	\$7,620	\$7,154	\$0	\$136,393		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEFELIPPO , ANGELA			\$13,114	\$0	\$410	\$0	\$13,524		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVER , ROY			\$116,038	\$7,620	\$6,760	\$0	\$130,418		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVRIEZE , ADRIEN			\$105,129	\$7,620	\$9,868	\$0	\$122,617		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI COSOLA , MICHAEL			\$116,240	\$7,620	\$6,025	\$0	\$129,885		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI IACOVO , FRED			\$125,545	\$7,620	\$4,672	\$0	\$137,837		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKERSON , LAURA			\$115,922	\$7,432	\$3,487	\$0	\$126,841		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOKHO , JEFFREY			\$129,067	\$7,620	\$4,136	\$0	\$140,823		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOOLEY , TIMOTHY			\$68,209	\$0	\$0	\$0	\$68,209		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	DORSEY , JOHNNIE			\$115,922	\$7,620	\$3,439	\$0	\$126,981		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOTY , RICKIE			\$116,472	\$7,620	\$8,462	\$0	\$132,554		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRAPER , BRIAN			\$116,141	\$7,620	\$5,715	\$0	\$129,476		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DREW , JOHN			\$116,472	\$7,620	\$3,028	\$0	\$127,120		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUBREE , RONNIE			\$116,038	\$7,620	\$6,884	\$0	\$130,542		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DUNN , ANDREW			\$116,240	\$7,620	\$3,987	\$0	\$127,847		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	DUNN , GREGG			\$121,284	\$7,535	\$3,835	\$0	\$132,654		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , JODEY			\$121,081	\$7,620	\$7,672	\$0	\$136,373		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUTCHER , BRADLEY			\$128,213	\$7,620	\$11,404	\$8,562	\$155,799		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DVALISHVILI , LEILA			\$34,708	\$0	\$0	\$0	\$34,708		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EADDY , WILLIAM			\$125,222	\$6,600	\$9,989	\$0	\$141,811		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASTERDAY , BETH			\$46,376	\$0	\$0	\$0	\$46,376		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBLIN , JOHN			\$124,519	\$7,620	\$6,465	\$0	\$138,604		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ECHEVERRIA , ESPERANSA			\$115,906	\$7,620	\$7,997	\$0	\$131,523		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EDWARDS , R SCOTT			\$105,533	\$6,984	\$8,026	\$0	\$120,543		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	ELLEDGE , SHERROD			\$125,281	\$7,620	\$5,505	\$0	\$138,406		
B	GRANT									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , WILLIAM			\$116,038	\$7,620	\$7,441	\$0	\$131,099		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , GARY			\$116,038	\$7,620	\$11,099	\$0	\$134,757		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLE , SANDRA			\$125,315	\$7,620	\$6,374	\$0	\$139,309		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLISH , TEVIN			\$81,703	\$0	\$0	\$0	\$81,703		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGRAM , VERNELL			\$70,265	\$0	\$0	\$0	\$70,265		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERNSTES , DANNY			\$111,856	\$7,620	\$5,741	\$0	\$125,217		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESKRIDGE , RILEY			\$106,876	\$7,620	\$6,759	\$0	\$121,255		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA			\$70,141	\$0	\$0	\$0	\$70,141		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , ROBERT			\$128,735	\$7,620	\$4,611	\$0	\$140,966		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EWLES , JOYCE			\$116,141	\$7,620	\$5,557	\$0	\$129,318		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FABER , JEFFREY			\$109,988	\$7,620	\$5,123	\$0	\$122,731		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIN , SHAWN			\$125,222	\$7,620	\$5,452	\$0	\$138,294		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	FARRELL , LAUREN			\$120,046	\$7,620	\$6,488	\$0	\$134,154		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FENG , THEODORE			\$128,116	\$7,620	\$37,511	\$0	\$173,247		
B	ASSISTANT - REGION									
C	NONE									

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I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , JORGE			\$115,957	\$7,535	\$11,052	\$0	\$134,544		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERRO , JOSEPH			\$108,725	\$7,620	\$4,589	\$0	\$120,934		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FEYERS , ANTHONY			\$115,957	\$7,620	\$2,615	\$0	\$126,192		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	FIELDS , CHARISSA			\$115,781	\$4,947	\$2,411	\$0	\$123,139		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIGGERS , FRANK			\$16,000	\$0	\$109	\$0	\$16,109		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FISHER , SUSAN			\$70,505	\$0	\$0	\$0	\$70,505		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	16 %
A	FLORES , RUBEN			\$81,277	\$3,665	\$4,410	\$0	\$89,352		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FOLLIS , TRACY			\$43,155	\$0	\$1,412	\$0	\$44,567		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOSTER , MIGUEL			\$131,203	\$6,600	\$3,809	\$0	\$141,612		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	FOWLER , JAMES			\$50,440	\$1,631	\$381	\$0	\$52,452		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOX , BRETT			\$127,562	\$7,620	\$7,211	\$0	\$142,393		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRAMMARTINO , STEVEN			\$66,670	\$4,995	\$1,681	\$0	\$73,346		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREDLINE , BRIAN			\$121,284	\$6,600	\$4,779	\$0	\$132,663		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREEMAN , CHRISTIAAN			\$115,957	\$7,620	\$6,933	\$0	\$130,510		
B	SERVICING REP									
C	NONE									



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I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	FRIDAY , TROY			\$109,618	\$7,620	\$8,335	\$0	\$125,573		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	FRIEDBERG , EMILY			\$118,292	\$7,620	\$3,535	\$0	\$129,447		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FUDGE , KATHARINE			\$68,619	\$0	\$0	\$0	\$68,619		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GAFA , KENNETH			\$115,246	\$7,620	\$4,188	\$0	\$127,054		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAJEWSKI , STEPHEN			\$106,884	\$7,620	\$4,103	\$0	\$118,607		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , CHRISTOPHER			\$121,284	\$6,600	\$3,139	\$0	\$131,023		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , JAMES			\$131,860	\$7,620	\$5,192	\$0	\$144,672		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLO , MARIA			\$62,277	\$0	\$0	\$0	\$62,277		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAMBLE , SANDRA			\$10,500	\$0	\$245	\$0	\$10,745		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GANATRA , NIRAJ			\$151,936	\$7,620	\$3,513	\$0	\$163,069		
B	GENERAL COUNSEL									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	GARCIA , ANTHONY			\$116,472	\$7,620	\$4,097	\$0	\$128,189		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARLAND , ROBERT			\$115,883	\$7,620	\$7,528	\$0	\$131,031		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GATES , FRANK			\$88,337	\$7,620	\$4,550	\$0	\$100,507		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEIGER , PATRICIA			\$104,579	\$7,620	\$2,885	\$0	\$115,084		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEIS-LAFATA , CYNTHIA									
B	SECRETARY I (MAJOR DEPT)			\$70,574	\$0	\$0	\$0	\$70,574		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	GERASIMOVICH , JOSEPH									
B	HEATING/AIR COND OPERATOR			\$98,725	\$0	\$0	\$0	\$98,725		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GERASIMOVICH-ARM , DEBRA									
B	BOOKKEEPER A			\$71,050	\$0	\$0	\$0	\$71,050		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GEROMIN , KIMBERLY									
B	TOP ADMINISTRATIVE ASSIST			\$134,780	\$6,600	\$3,357	\$0	\$144,737		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIACHINO , ALYSSA									
B	ORGANIZER			\$31,509	\$0	\$1,130	\$0	\$32,639		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GIARDINA , CARMEN									
B	SERVICING REP			\$115,957	\$7,620	\$4,780	\$0	\$128,357		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GIBBS , MENNEN									
B	SERVICING REP			\$108,457	\$7,620	\$5,274	\$0	\$121,351		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GILBERT , JOSHUA									
B	ORGANIZER			\$115,896	\$7,620	\$4,286	\$0	\$127,802		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GIVENS , IAN									
B	SERVICING REP			\$107,709	\$7,620	\$3,988	\$0	\$119,317		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON , ROBERT									
B	SERVICING REP			\$116,240	\$6,600	\$2,500	\$0	\$125,340		
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLENNING , MICHAEL									
B	ADMINISTRATIVE ASSISTANT			\$132,703	\$7,620	\$4,732	\$0	\$145,055		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GODFREY , DON									
B	ADMINISTRATIVE ASSISTANT			\$131,169	\$7,620	\$3,902	\$0	\$142,691		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOFF , ROBERT									
B	ASSISTANT - MAJOR			\$122,277	\$7,620	\$6,234	\$0	\$136,131		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDEN , RUTH									
B	ASSISTANT MINOR			\$121,381	\$7,620	\$5,115	\$0	\$134,116		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , THOMAS			\$104,571	\$7,620	\$4,352	\$0		\$116,543	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN , DARRYL			\$128,456	\$7,620	\$5,153	\$0		\$141,229	
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GORDON , DEMETRIA			\$109,860	\$5,636	\$2,784	\$0		\$118,280	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRACE , GRANT			\$116,038	\$7,620	\$6,643	\$0		\$130,301	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAUGARD , CATHERINE			\$73,257	\$0	\$1,347	\$0		\$74,604	
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	GREEN , ANDREA			\$109,988	\$6,961	\$6,541	\$0		\$123,490	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MICHAEL			\$140,167	\$6,600	\$3,807	\$0		\$150,574	
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GROSNICKLE , BRIAN			\$125,627	\$6,600	\$4,230	\$0		\$136,457	
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ , JASON			\$115,906	\$7,620	\$12,532	\$0		\$136,058	
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUCCIARDO , JOSEPH			\$78,580	\$3,036	\$2,502	\$0		\$84,118	
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUERRERO , BEATRIZ			\$48,135	\$0	\$174	\$0		\$48,309	
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAASIS , MARK			\$131,860	\$7,396	\$2,079	\$0		\$141,335	
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A	HAASIS , SANDRA			\$116,472	\$7,620	\$4,127	\$0		\$128,219	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , CHARLES			\$95,076	\$6,181	\$12,852	\$0		\$114,109	
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HANDE , RUTHANN			\$131,139	\$7,535	\$5,398	\$0	\$144,072		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARBERT , LISA			\$70,413	\$0	\$0	\$0	\$70,413		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	HARCHARIK , GERALD			\$106,022	\$7,620	\$5,803	\$0	\$119,445		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDING , PHILIP			\$80,100	\$0	\$591	\$0	\$80,691		
B	TEMPORARY CAMPAIGN LEAD -									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDY , GEORGE			\$128,420	\$7,620	\$5,847	\$0	\$141,887		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARKINS , TINA			\$40,719	\$0	\$0	\$0	\$40,719		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRELL , SYNNOMON			\$134,214	\$7,620	\$3,616	\$0	\$145,450		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , ADAM			\$18,912	\$0	\$0	\$0	\$18,912		
B	MAINTENANCE-PGC									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	HARRIS , CLINT			\$115,985	\$7,620	\$7,682	\$0	\$131,287		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , CYNTHIA			\$108,050	\$7,620	\$6,251	\$0	\$121,921		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , JAMES			\$116,240	\$7,620	\$5,455	\$0	\$129,315		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRISON , KELLI			\$107,232	\$7,620	\$10,206	\$0	\$125,058		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAWKINS , HARVEY			\$124,556	\$7,620	\$4,924	\$0	\$137,100		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEARD , RODERICK			\$115,957	\$7,620	\$4,569	\$0	\$128,146		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEGGIE , ERIC			\$106,863	\$7,620	\$2,520	\$0		\$117,003	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENDRIX , RONALD			\$128,365	\$7,620	\$9,314	\$0		\$145,299	
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENNINGER , CHRISTINA			\$68,445	\$0	\$0	\$0		\$68,445	
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENRY , SCOTT			\$117,538	\$7,620	\$5,375	\$0		\$130,533	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , FERNANDO			\$96,366	\$0	\$10,218	\$0		\$106,584	
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , JOE			\$116,038	\$7,620	\$10,672	\$0		\$134,330	
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HINER , HARRISON			\$43,299	\$0	\$748	\$0		\$44,047	
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOCKING , JODI			\$21,758	\$0	\$0	\$0		\$21,758	
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HODGE , JOHN			\$18,000	\$0	\$1,928	\$0		\$19,928	
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOGSETT , OMER			\$116,320	\$7,620	\$11,062	\$0		\$135,002	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLMES , MORLETTA			\$28,800	\$0	\$2,261	\$0		\$31,061	
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLTON , JAMES			\$105,001	\$7,620	\$6,103	\$0		\$118,724	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONSINGER , EDWARD			\$115,922	\$7,620	\$6,823	\$0		\$130,365	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUGH , CHERYLENE			\$125,315	\$7,620	\$4,076	\$0		\$137,011	
B	ASSISTANT - MAJOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	HOYLES, BARBARA			\$68,383	\$0	\$1,227	\$0	\$69,610		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON, DANNY			\$116,240	\$7,535	\$4,292	\$0	\$128,067		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON, THOMAS			\$121,746	\$6,864	\$4,694	\$0	\$133,304		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HUHN, CHARLES			\$26,763	\$2,847	\$0	\$0	\$29,610		
B	MISC 2 MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	HUNTLEY, CATRINA			\$69,698	\$0	\$1,565	\$0	\$71,263		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ISAACSON, RICHARD			\$131,707	\$7,620	\$3,840	\$0	\$143,167		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	JACOBSON, SCOTT			\$8,676	\$1,451	\$0	\$0	\$10,127		
B	MISC 2 MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	JANSEN, ELDA			\$10,117	\$0	\$0	\$0	\$10,117		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JAREMA, JEFFREY			\$106,358	\$7,620	\$3,419	\$0	\$117,397		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JATTA, ABDOULIE			\$102,350	\$7,620	\$3,793	\$0	\$113,763		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	JEWELL, DERIK			\$104,981	\$7,620	\$4,125	\$0	\$116,726		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JEWELL, JUSTIN			\$115,866	\$6,600	\$3,278	\$0	\$125,744		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON, BRIAN			\$147,807	\$7,511	\$3,057	\$0	\$158,375		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON, MILES			\$67,761	\$0	\$0	\$0	\$67,761		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , SYLVIA			\$125,261	\$7,620	\$3,515	\$0	\$136,396		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , TERRANCE			\$102,297	\$7,620	\$3,627	\$0	\$113,544		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	JOHNSON , TIFFANY			\$109,965	\$7,620	\$5,638	\$0	\$123,223		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON-TOINS , SHEILA			\$116,351	\$6,940	\$4,950	\$0	\$128,241		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , ADRIENNE			\$22,634	\$0	\$0	\$0	\$22,634		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	JONES , LEE			\$130,306	\$6,600	\$5,025	\$0	\$141,931		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , ROBERT			\$107,026	\$7,620	\$5,370	\$0	\$120,016		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JORDAN , GARY			\$113,620	\$7,620	\$4,742	\$0	\$125,982		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JURACEK , JAMES			\$129,809	\$7,535	\$4,531	\$0	\$141,875		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	KARAZIA , ALAN			\$131,203	\$7,620	\$3,865	\$0	\$142,688		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KARGES , WILLIAM			\$139,641	\$7,620	\$5,678	\$0	\$152,939		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARTSISTARIS , ANN MARIE			\$69,248	\$0	\$0	\$0	\$69,248		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , BRANDON			\$125,153	\$7,620	\$5,154	\$0	\$137,927		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , FRANK			\$140,368	\$6,600	\$5,082	\$0	\$152,050		
B	EXECUTIVE ADMIN ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	KECK , MARY			\$67,774	\$0	\$0	\$0	\$67,774		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEGERREIS , LEIGH			\$115,883	\$7,620	\$5,038	\$0	\$128,541		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , DAVID			\$116,240	\$7,620	\$5,819	\$0	\$129,679		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , DREW			\$36,210	\$0	\$0	\$0	\$36,210		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , JENNIFER			\$131,203	\$7,620	\$2,795	\$0	\$141,618		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KERR , MICHAEL			\$120,981	\$7,620	\$8,181	\$0	\$136,782		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KIM , PAUL			\$66,707	\$0	\$33	\$0	\$66,740		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WAYNE			\$116,320	\$7,450	\$3,901	\$0	\$127,671		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WILLIAM			\$128,367	\$6,600	\$7,549	\$0	\$142,516		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLAUS , KARL			\$117,972	\$7,620	\$5,972	\$0	\$131,564		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLEPPER , MICHAEL			\$116,038	\$7,620	\$6,142	\$0	\$129,800		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSHEBA , DANIEL			\$116,240	\$7,620	\$8,487	\$0	\$132,347		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRAMER , SUSAN			\$37,257	\$0	\$0	\$0	\$37,257		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KRUMHOLZ , MICHAEL			\$116,472	\$7,620	\$11,706	\$0	\$135,798		
B	SERVICING REP									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUMASI-NAKURU , FANINA			\$90,839	\$4,320	\$1,004	\$0	\$96,163		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KURZYNIEC , THOMAS			\$9,381	\$720	\$91	\$0	\$10,192		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LACEY , JACQUELINE			\$69,082	\$0	\$0	\$0	\$69,082		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LACOUR , MICHAEL			\$131,139	\$7,620	\$4,622	\$0	\$143,381		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	LAGE , MICHELLE			\$76,352	\$0	\$502	\$0	\$76,854		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	23 %
A	LAKEMAN , JAMES			\$115,957	\$7,620	\$8,564	\$0	\$132,141		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANG , KENNETH			\$116,038	\$7,620	\$2,433	\$0	\$126,091		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANGE , JONATHAN			\$81,688	\$0	\$0	\$0	\$81,688		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LARKINS , SHEILA			\$26,398	\$0	\$0	\$0	\$26,398		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	LAUKA , STEPHEN			\$116,240	\$6,241	\$5,086	\$0	\$127,567		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	97 %
A	LAWSON , JERRY			\$115,906	\$7,620	\$7,154	\$0	\$130,680		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAK , CONNIE			\$116,320	\$6,600	\$6,453	\$0	\$129,373		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAKE , MARY			\$70,087	\$0	\$0	\$0	\$70,087		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	LEE , ANTON			\$23,075	\$0	\$0	\$0	\$23,075		
B	TEMPORARY EMPLOYEE									
C	NONE									

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I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	LEE , LOREESE			\$120,981	\$6,600	\$5,201	\$0	\$132,782		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , MICHAEL			\$120,952	\$7,620	\$8,747	\$0	\$137,319		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEISS , JAMIE			\$116,038	\$5,956	\$7,971	\$0	\$129,965		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEITNER , JULIA			\$59,499	\$0	\$749	\$0	\$60,248		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ , MARIE			\$69,515	\$0	\$0	\$0	\$69,515		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEON , JOELYN			\$70,406	\$0	\$10	\$0	\$70,416		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	LEVANDUSKY , TIMOTHY			\$80,961	\$3,036	\$1,763	\$0	\$85,760		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVINSON , MENAHEM			\$125,972	\$7,620	\$3,979	\$0	\$137,571		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	LEWIS , DEREK			\$67,986	\$0	\$0	\$0	\$67,986		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEWIS , WILLIE			\$13,756	\$0	\$0	\$0	\$13,756		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LIBURDI , MARK			\$131,317	\$7,620	\$6,893	\$0	\$145,830		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LICARI , PAMELA			\$75,872	\$0	\$0	\$0	\$75,872		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	20 %
A	LILLEY , GORDON			\$124,605	\$9,900	\$18,008	\$0	\$152,513		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL , LANCE			\$116,240	\$7,620	\$4,939	\$0	\$128,799		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LONG , STEVEN			\$121,067	\$6,600	\$7,161	\$0	\$134,828		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOWERY , MONIQUE			\$66,341	\$0	\$0	\$0	\$66,341		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LOYD , DELRICO			\$120,887	\$7,620	\$7,691	\$0	\$136,198		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNA , ARTHUR			\$116,472	\$7,620	\$8,863	\$0	\$132,955		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNDBERG , KRISTY			\$116,141	\$7,620	\$2,036	\$0	\$125,797		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MACEY , EDWARD			\$113,549	\$7,620	\$2,273	\$0	\$123,442		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MALLON , KAROL			\$116,141	\$7,620	\$10,839	\$0	\$134,600		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY , RICKIE			\$102,043	\$7,620	\$5,322	\$0	\$114,985		
B	SECURITY DEPT HEAD									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MALONE , KOURTNEY			\$53,859	\$0	\$0	\$0	\$53,859		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MARK , NEVILLE			\$116,472	\$7,620	\$4,125	\$0	\$128,217		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKRAY , TRACY			\$91,914	\$7,620	\$5,419	\$0	\$104,953		
B	PRESIDENTS SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MARTIN , DENISE			\$68,954	\$0	\$853	\$0	\$69,807		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , KIERAN			\$116,240	\$7,620	\$6,258	\$0	\$130,118		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , NATHANIEL			\$121,067	\$8,470	\$4,076	\$0	\$133,613		
B	ASSISTANT MINOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , TERRIEA			\$120,916	\$6,600	\$4,204	\$0	\$131,720		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASINO , SHARON			\$108,041	\$7,620	\$5,920	\$0	\$121,581		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , FLOYD			\$107,232	\$7,620	\$6,378	\$0	\$121,230		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , JOSEPH			\$74,911	\$0	\$345	\$0	\$75,256		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MATTHEWS , DAVID			\$116,215	\$6,600	\$3,521	\$0	\$126,336		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAYNARD , KAILEN			\$13,211	\$0	\$27	\$0	\$13,238		
B	LAW CLERK									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	MAYOR , PHILIP			\$68,712	\$5,588	\$1,800	\$0	\$76,100		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC COLLUM , JOHN			\$110,069	\$7,620	\$8,015	\$0	\$125,704		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC COWN , MICHAEL			\$74,539	\$0	\$1,276	\$0	\$75,815		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC MILLIN , VIRGINIA			\$116,320	\$7,620	\$6,246	\$0	\$130,186		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB , ELAINA			\$71,397	\$0	\$0	\$0	\$71,397		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	MCCALLUM , KARL			\$89,638	\$0	\$0	\$0	\$89,638		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCDANIEL , TODD			\$108,175	\$7,620	\$9,824	\$0	\$125,619		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCGOWAN , EDWARD			\$116,472	\$7,620	\$3,827	\$0	\$127,919		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCKENNA , AUDREY			\$68,817	\$0	\$0	\$0	\$68,817		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A	MCKIVENS , MONICA			\$109,988	\$7,620	\$7,420	\$0	\$125,028		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCTAGGART , CHRISTOPHER			\$107,306	\$7,620	\$4,204	\$0	\$119,130		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MEDINA , MARIA			\$51,701	\$3,810	\$29,898	\$0	\$85,409		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MEEHLE , MICHELLE			\$68,121	\$0	\$287	\$0	\$68,408		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELARA , JOSE			\$125,222	\$7,620	\$8,923	\$0	\$141,765		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELTON , JOHN			\$121,533	\$6,600	\$5,688	\$0	\$133,821		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER , ROBERT			\$71,436	\$0	\$0	\$0	\$71,436		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICHALIK , CHRISTINE			\$69,606	\$0	\$0	\$0	\$69,606		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	MIGGINS-COLEMAN , LA TONYA			\$116,038	\$7,620	\$10,510	\$0	\$134,168		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIKULAN , ROBERT			\$115,957	\$7,620	\$4,288	\$0	\$127,865		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , BLAKE			\$131,860	\$6,600	\$2,133	\$0	\$140,593		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A	MILLER , LYNDA			\$66,914	\$0	\$0	\$0	\$66,914		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER , MICHAEL			\$115,957	\$7,620	\$6,536	\$0	\$130,113		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , ROBERT			\$121,067	\$7,620	\$4,683	\$0	\$133,370		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , TAMMIE			\$70,491	\$0	\$0	\$0	\$70,491		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MILLS , WALTER			\$120,981	\$7,620	\$6,397	\$0	\$134,998		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , KEVIN			\$116,998	\$4,823	\$1,796	\$0	\$123,617		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , SUSANNE			\$140,368	\$7,620	\$3,570	\$0	\$151,558		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MOORE , DERRICK			\$115,957	\$7,620	\$12,844	\$0	\$136,421		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JOHN			\$120,200	\$7,620	\$7,127	\$0	\$134,947		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , KIMBERLY			\$106,286	\$7,620	\$3,385	\$0	\$117,291		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , LINDEN			\$54,083	\$2,049	\$2,761	\$0	\$58,893		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORANA , SALVATORE			\$116,320	\$6,600	\$4,178	\$0	\$127,098		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOREL , JOSEPH			\$107,001	\$7,620	\$8,414	\$0	\$123,035		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , KENDALL			\$70,283	\$0	\$0	\$0	\$70,283		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MOROSKI , CHRISTINE			\$116,240	\$6,600	\$1,819	\$0	\$124,659		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRAST , KENNETH			\$115,906	\$7,620	\$7,342	\$0	\$130,868		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRIS , PATRICIA			\$119,619	\$6,984	\$4,587	\$0	\$131,190		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRISON , CANDICE			\$26,250	\$2,032	\$338	\$0	\$28,620		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOSS , KIM			\$58,477	\$0	\$0	\$0	\$58,477		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	MOULTRIE , FRANK			\$121,381	\$6,600	\$4,287	\$0	\$132,268		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOYA , GLORIA			\$18,009	\$1,185	\$253	\$0	\$19,447		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUGFORD , AMY			\$73,044	\$0	\$3,367	\$0	\$76,411		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	MULIOLIS , RYAN			\$67,434	\$0	\$0	\$0	\$67,434		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MUND , MICHAEL			\$115,957	\$7,620	\$12,098	\$0	\$135,675		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MYERS , RONA			\$57,822	\$0	\$0	\$0	\$57,822		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A	MYRICK , SHARON			\$62,019	\$0	\$910	\$0	\$62,929		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NALEVANKO , GEORGE			\$117,740	\$7,620	\$7,551	\$0	\$132,911		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	NANO , GEORGE			\$115,957	\$7,620	\$7,038	\$0	\$130,615		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NANOS , NICHOLAS			\$116,240	\$7,620	\$5,617	\$0	\$129,477		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	NASSAR , JOSHUA			\$131,249	\$7,620	\$2,664	\$0	\$141,533		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	NDRECA , VALENTIN			\$37,525	\$0	\$0	\$0	\$37,525		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	NEAL , CHRISTINE			\$69,529	\$0	\$0	\$0	\$69,529		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEARGARDNER , KEITH			\$116,472	\$7,535	\$1,880	\$0	\$125,887		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEGOVAN , BRIAN			\$111,095	\$7,535	\$3,438	\$0	\$122,068		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS , ANTHONY			\$51,921	\$5	\$0	\$0	\$51,926		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NESTOR , KATHLEEN			\$69,383	\$0	\$0	\$0	\$69,383		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLS , MARY JO			\$49,916	\$0	\$0	\$0	\$49,916		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	NICKELHOFF , DEBORAH			\$74,724	\$0	\$0	\$0	\$74,724		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	NOLEN , DARRYL			\$134,880	\$6,600	\$5,670	\$0	\$147,150		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O DONNELL , RICHARD			\$125,545	\$6,600	\$4,226	\$0	\$136,371		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O ROURKE , MICHAEL			\$116,472	\$7,620	\$8,862	\$0	\$132,954		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OGDAHL LAWS , SARAH			\$115,906	\$7,620	\$5,425	\$0	\$128,951		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OHL , RAYE			\$107,169	\$7,620	\$6,327	\$0	\$121,116		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OLDT , MATTHEW			\$56,374	\$0	\$0	\$0	\$56,374		
B	OUTSIDE SECURITY GUARDS									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OLSON , CAROL			\$73,336	\$0	\$0	\$0	\$73,336		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	ORTEGA , HECTOR			\$117,388	\$7,620	\$4,999	\$0	\$130,007		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OWEN , KRIS			\$131,564	\$5,693	\$3,877	\$0	\$141,134		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	OWENS , CHRISTOPHER			\$44,876	\$2,208	\$2,683	\$0	\$49,767		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PACK , AKEEM			\$13,324	\$0	\$0	\$0	\$13,324		
B	LAW CLERK									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	PACK , KEVIN			\$116,038	\$7,620	\$11,344	\$0	\$135,002		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	PAGAC , DAVID			\$110,000	\$7,620	\$4,770	\$0	\$122,390		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PALMER , GEORGE			\$120,069	\$7,620	\$9,871	\$0	\$137,560		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , BONNIE			\$67,027	\$0	\$0	\$0	\$67,027		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	PARIS , DAVID			\$118,553	\$7,620	\$2,788	\$0	\$128,961		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARKER , SANDRA			\$116,320	\$5,817	\$3,276	\$0	\$125,413		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARRINO-KING , MELISSA			\$69,983	\$0	\$0	\$0	\$69,983		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PATRICK , SHANNON			\$70,518	\$0	\$0	\$0	\$70,518		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PAULIN , GEORGETTA			\$115,985	\$7,620	\$13,138	\$0	\$136,743		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEAKE , RACHEL			\$67,823	\$0	\$0	\$0	\$67,823		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PEARSON , VANCE			\$128,456	\$6,600	\$8,660	\$46,611	\$190,327		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PEDERSEN , KELLY			\$67,678	\$0	\$0	\$0	\$67,678		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERKINS , DAVID			\$110,248	\$7,620	\$10,807	\$0	\$128,675		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	PERRY , HAROLD			\$90,736	\$4,320	\$1,004	\$0	\$96,060		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PERRY , KAITLYN			\$52,572	\$0	\$147	\$0	\$52,719		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	PERRY , TONYA			\$75,999	\$0	\$307	\$0	\$76,306		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	23 %
A	PETER , KRISTYNE			\$143,477	\$7,620	\$3,511	\$7,429	\$162,037		
B	INTERNATIONAL AFFAIRS DIR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	PETERSON , ANGELIQUE			\$121,612	\$7,620	\$4,006	\$0	\$133,238		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETERSON , WILLIAM			\$121,533	\$7,620	\$4,905	\$0	\$134,058		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETTY , DARREN			\$120,200	\$7,535	\$7,387	\$0	\$135,122		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHELPS , MEGAN			\$10,528	\$0	\$0	\$0	\$10,528		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHILLIPS , ANNE			\$70,303	\$0	\$0	\$0	\$70,303		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PHILLIPS , LAURINDA			\$61,241	\$0	\$0	\$0	\$61,241		
B	SWITCHBOARD OPERATOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIERCE , CASSONYA			\$61,996	\$0	\$0	\$0	\$61,996		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIETRO , DENN			\$115,906	\$7,620	\$6,868	\$0	\$130,394		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PISCOPO , VINCENT			\$121,284	\$7,620	\$5,139	\$0	\$134,043		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POET , GREGORY			\$131,139	\$6,600	\$4,900	\$0	\$142,639		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POLING , BRIAN			\$68,770	\$0	\$0	\$0	\$68,770		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	POLLACK , DEBRA			\$107,666	\$7,620	\$3,967	\$0	\$119,253		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POPE , BRADLEY			\$116,038	\$7,620	\$12,707	\$0	\$136,365		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PORAY , IRENE			\$107,228	\$7,620	\$7,768	\$0	\$122,616		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	PREISLER , JOSEPH			\$107,761	\$7,620	\$4,689	\$0	\$120,070		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PRICE , ANTHONY			\$32,165	\$0	\$0	\$0	\$32,165		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	PRICE , CYNTHIA			\$71,888	\$0	\$29	\$0	\$71,917		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	PRIEST , BRIAN			\$118,548	\$7,620	\$4,495	\$0	\$130,663		
B	MAINTENANCE MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PURCELL , THOMAS			\$116,320	\$7,620	\$4,940	\$0	\$128,880		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUINN , JULIE			\$53,157	\$0	\$0	\$0	\$53,157		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	QUIROZ , VICTOR			\$108,515	\$7,620	\$5,028	\$0	\$121,163		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAINEY , ANTHONY			\$116,141	\$7,620	\$8,165	\$0	\$131,926		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAMIREZ , JOSE MANUEL			\$45,911	\$0	\$108	\$0	\$46,019		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANSOM , REGINALD			\$125,315	\$7,620	\$6,614	\$0	\$139,549		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATZLOFF , JANET			\$69,242	\$0	\$0	\$0	\$69,242		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , SUSAN			\$115,868	\$7,620	\$17,602	\$0	\$141,090		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REEDER , DANNISHA			\$13,031	\$0	\$0	\$0	\$13,031		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	REGNIER , TAMARA			\$48,279	\$0	\$218	\$0	\$48,497		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A	REID , GARY			\$115,957	\$7,620	\$6,835	\$0	\$130,412		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REISS , ERIC			\$106,413	\$7,620	\$4,778	\$0	\$118,811		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ , CYNTHIA			\$68,061	\$0	\$0	\$0	\$68,061		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	RESTIVO , MICHELLE			\$72,330	\$0	\$0	\$0	\$72,330		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	16 %
A	REYES , DANIEL			\$107,426	\$7,620	\$4,555	\$0	\$119,601		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REYNA , ENRIQUE			\$56,537	\$0	\$1,349	\$0	\$57,886		
B	TEMPORARY CAMPAIGN LEAD -									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE , DOUGLAS			\$103,204	\$1,233	\$711	\$0	\$105,148		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHARDSON , VICTORIA			\$69,778	\$0	\$0	\$0	\$69,778		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHTER , DOVEY			\$70,687	\$0	\$1,904	\$0	\$72,591		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIGGINS , ROBERT			\$106,090	\$7,620	\$9,074	\$0	\$122,784		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIOUX , JOSEPH			\$124,780	\$7,620	\$4,602	\$0	\$137,002		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	RIVERA , EDWIN			\$116,285	\$7,620	\$7,589	\$0	\$131,494		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , LORENZO			\$109,988	\$7,620	\$4,080	\$0	\$121,688		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBISON , MICHAEL			\$110,503	\$7,620	\$4,763	\$0	\$122,886		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBLES , SUSAN			\$116,038	\$7,620	\$4,226	\$0	\$127,884		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY , SHARON			\$68,182	\$0	\$0	\$0	\$68,182		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RODRIGUEZ-JIMENE , JORGE			\$107,713	\$7,620	\$4,567	\$0	\$119,900		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROGERS , JAMES			\$116,472	\$7,620	\$10,261	\$0	\$134,353		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROIVAS , NADJA			\$129,717	\$6,857	\$5,369	\$0	\$141,943		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROMERO , MANUEL			\$116,472	\$7,620	\$6,609	\$0	\$130,701		
B	AUDITOR									
C	NONE									

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	ROMERO , TRACY			\$125,164	\$7,620	\$6,475	\$0	\$139,259		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RONQUILLO , MARISELA LOP			\$120,617	\$7,280	\$4,855	\$0	\$132,752		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSADO , MILTON			\$116,240	\$5,757	\$2,941	\$0	\$124,938		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSENBERG , KAREN			\$116,141	\$6,600	\$2,774	\$0	\$125,515		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , KIMBERLY			\$68,621	\$0	\$0	\$0	\$68,621		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A	ROSS , MARIA			\$66,915	\$0	\$0	\$0	\$66,915		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	ROTHENBERG , BRIAN			\$133,608	\$7,620	\$4,390	\$0	\$145,618		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	ROUSE , DANA			\$121,533	\$6,600	\$6,287	\$0	\$134,420		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROY , SUKANYA			\$15,803	\$0	\$0	\$0	\$15,803		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A	ROZA , SHIRA			\$119,199	\$7,620	\$2,087	\$0	\$128,906		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUTH , JEANINE			\$70,158	\$0	\$0	\$0	\$70,158		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	RUTOVIC , NIKOLA			\$109,988	\$7,620	\$6,527	\$0	\$124,135		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAFFOLD , DEANNE			\$117,457	\$7,620	\$3,360	\$0	\$128,437		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAIZ , AMANDA			\$80,751	\$0	\$79	\$0	\$80,830		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SALINAS , ROSEMARIE			\$116,284	\$7,620	\$3,319	\$0	\$127,223		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAMATI , RAVAHN			\$80,766	\$0	\$540	\$0	\$81,306		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTANA , JOSE			\$116,472	\$7,620	\$9,228	\$0	\$133,320		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAUCEDA , ENEDELIA			\$52,756	\$0	\$0	\$0	\$52,756		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAVAGE , THOMAS			\$125,761	\$7,511	\$11,767	\$0	\$145,039		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAWDY , CAROL			\$75,341	\$0	\$266	\$0	\$75,607		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHEITLIN , BRUCE			\$107,365	\$7,620	\$10,993	\$0	\$125,978		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHLEICHER , LEINDA			\$106,621	\$7,620	\$3,215	\$0	\$117,456		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER , NOVA			\$58,617	\$0	\$0	\$0	\$58,617		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHULZ , KRISTIE			\$72,505	\$0	\$373	\$0	\$72,878		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWANDA , BRADLEY			\$116,240	\$7,620	\$10,535	\$15,546	\$149,941		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWARTZ , CHRISTOPHER			\$125,164	\$7,620	\$7,226	\$0	\$140,010		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWIEFERT , WALTER			\$104,376	\$7,620	\$3,481	\$0	\$115,477		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCIOTTI , ROBERT			\$128,456	\$7,620	\$4,868	\$0	\$140,944		
B	BENEFIT REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , DANIEL			\$106,876	\$7,620	\$4,811	\$0	\$119,307		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , LISA			\$68,107	\$0	\$0	\$0	\$68,107		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCOTT , ROSEANNE			\$67,789	\$0	\$0	\$0	\$67,789		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , SHARON			\$125,811	\$7,620	\$2,982	\$0	\$136,413		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A	SCOTT-MEREDITH , SUSANNE			\$105,207	\$7,620	\$2,145	\$0	\$114,972		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCRUSE , BETTY JO			\$68,828	\$0	\$0	\$0	\$68,828		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCRUSE , NAJAH			\$13,190	\$0	\$0	\$0	\$13,190		
B	TEMPORARY EMPLOYEE									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SEARS , DEBORA			\$15,333	\$0	\$0	\$0	\$15,333		
B	LOST WAGES									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SEE , RUSSELL			\$18,946	\$0	\$0	\$0	\$18,946		
B	LOCAL UNION OFFICERS									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SERRA , FRANKIE			\$115,906	\$7,620	\$4,794	\$0	\$128,320		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAKE , JAMES			\$137,644	\$7,620	\$3,975	\$0	\$149,239		
B	ACTUARY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW , VERNON			\$120,981	\$7,620	\$5,560	\$0	\$134,161		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , DARRELL			\$116,240	\$7,620	\$8,450	\$0	\$132,310		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , STEVEN			\$121,428	\$7,620	\$7,458	\$0	\$136,506		
B	GRANT									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , DAVID			\$126,722	\$7,365	\$5,017	\$0	\$139,104		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , MICHAEL			\$115,985	\$7,620	\$3,632	\$0	\$127,237		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHORTRIDGE , CASANDRA			\$109,988	\$7,620	\$4,762	\$0	\$122,370		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOUP , STUART			\$117,259	\$7,620	\$3,338	\$0	\$128,217		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHROCK , JEFFREY			\$116,705	\$7,620	\$4,840	\$0	\$129,165		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIDDIQI , NAGHMANA			\$125,261	\$7,620	\$2,978	\$0	\$135,859		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SIERRA SANTIAGO , LARISA			\$29,466	\$0	\$0	\$0	\$29,466		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SILVA , JUAN			\$42,655	\$0	\$0	\$0	\$42,655		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SILVI , JOAN			\$116,038	\$7,620	\$3,831	\$0	\$127,489		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMMONS , BLAIR			\$140,216	\$7,620	\$3,316	\$0	\$151,152		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SIMPSON , DEBORAH			\$68,609	\$0	\$0	\$0	\$68,609		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	SIMS , CHRISTOPHER			\$109,813	\$7,620	\$3,734	\$0	\$121,167		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMS , JAMES			\$20,400	\$0	\$0	\$0	\$20,400		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMS , TAMARA			\$12,165	\$0	\$0	\$0	\$12,165		
B	INTERN									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIVIN , DARIUS			\$115,957	\$7,620	\$3,175	\$0	\$126,752		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKELLY , CHRISTOPHER			\$115,868	\$7,620	\$2,970	\$0	\$126,458		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKUDLAREK , LEO			\$107,355	\$7,620	\$5,449	\$0	\$120,424		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , DARCY			\$71,906	\$0	\$537	\$0	\$72,443		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , HAILE			\$17,798	\$0	\$0	\$0	\$17,798		
B	TEMPORARY EMPLOYEE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SMITH , HOLLIE			\$72,559	\$0	\$0	\$0	\$72,559		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	SMITH , MITCHELL			\$125,811	\$7,620	\$9,688	\$0	\$143,119		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , TIMOTHY			\$116,920	\$7,620	\$9,281	\$0	\$133,821		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH-GILLIAM , WANDA			\$116,215	\$7,620	\$11,782	\$0	\$135,617		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SNOW , ROGER			\$117,088	\$7,620	\$5,072	\$0	\$129,780		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SNYDER , DAVID			\$61,096	\$4,530	\$35,914	\$0	\$101,540		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI , MARY FRAN			\$128,315	\$7,620	\$3,812	\$0	\$139,747		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOCIER , DEBRA			\$67,162	\$0	\$1,449	\$0	\$68,611		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SODKO , JEFFREY			\$145,829	\$7,620	\$1,653	\$0	\$155,102		
B	ASST GENERAL COUNSEL									
C	NONE									

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I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	SOLDATE , JAMES			\$115,957	\$7,620	\$5,097	\$0	\$128,674		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMER , SCOTT			\$116,240	\$7,620	\$5,227	\$0	\$129,087		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE , GARRY			\$116,472	\$7,620	\$3,654	\$0	\$127,746		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPACIL , MICHAEL			\$116,038	\$7,620	\$4,150	\$0	\$127,808		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA			\$51,714	\$0	\$0	\$0	\$51,714		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPARKS , DANNY			\$83,043	\$3,036	\$6,352	\$0	\$92,431		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPAYDE , PATRICK			\$107,090	\$7,620	\$4,157	\$0	\$118,867		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPETH , GARY			\$77,136	\$3,665	\$4,110	\$0	\$84,911		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPRINGATE , COLLEEN			\$116,240	\$7,535	\$5,235	\$0	\$129,010		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STAFFORD , CHRISTINA			\$47,093	\$0	\$0	\$0	\$47,093		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	STAHL , STEPHEN			\$107,832	\$7,620	\$3,628	\$0	\$119,080		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STALNAKER , DAVID			\$115,957	\$6,600	\$7,319	\$0	\$129,876		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STANTON , JAMES			\$108,788	\$7,620	\$7,292	\$0	\$123,700		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	STATEN , MAURICE			\$125,545	\$6,600	\$5,896	\$0	\$138,041		
B	ASSISTANT - MAJOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN , WILLIAM			\$120,402	\$7,620	\$7,584	\$0	\$135,606		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	87 %
A	STEVENSON , ADAM			\$107,393	\$7,620	\$8,199	\$0	\$123,212		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEWART , STACIE			\$108,610	\$7,620	\$3,673	\$0	\$119,903		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOEY , CATHERINE			\$120,927	\$7,620	\$4,659	\$0	\$133,206		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STONE , MICHAEL			\$131,465	\$7,620	\$6,105	\$0	\$145,190		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	STOUT , STEVEN			\$108,036	\$6,803	\$8,302	\$0	\$123,141		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STRICKLAND , BENJAMIN			\$113,922	\$7,620	\$5,817	\$0	\$127,359		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROLLE , MARK			\$66,515	\$3,029	\$2,440	\$0	\$71,984		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	STROUD , KELLI			\$69,412	\$0	\$0	\$0	\$69,412		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	STROWD , JAMES			\$108,869	\$7,620	\$5,769	\$0	\$122,258		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STUGLIN , FRANK			\$128,456	\$7,620	\$2,702	\$0	\$138,778		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL , REBECCA			\$125,545	\$6,600	\$3,714	\$0	\$135,859		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUNDAR , DIVYA			\$31,060	\$0	\$0	\$0	\$31,060		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SWANSON , DEREK			\$80,126	\$0	\$745	\$0	\$80,871		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SWEENEY , NEAL			\$23,145	\$0	\$330	\$0	\$23,475		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SWEENEY , PATRICK			\$115,641	\$7,620	\$9,882	\$0	\$133,143		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , JOHN			\$120,916	\$6,600	\$5,022	\$0	\$132,538		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , KRISTA			\$66,664	\$4,995	\$3,091	\$0	\$74,750		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZCZEPANIAK , TED			\$116,038	\$7,620	\$3,320	\$0	\$126,978		
B	RESEARH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAFTE , JEAN			\$64,742	\$0	\$0	\$0	\$64,742		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	TALLARITA , WILLIAM			\$115,957	\$7,620	\$6,378	\$0	\$129,955		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TARPEY , KELLY			\$78,683	\$0	\$947	\$0	\$79,630		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	20 %
A	TAYLOR , DOUGLAS			\$116,472	\$7,124	\$6,148	\$0	\$129,744		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , MARK			\$118,119	\$7,620	\$7,116	\$0	\$132,855		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHENOR , MATTHEW			\$116,472	\$7,620	\$5,997	\$0	\$130,089		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRY , JEFFREY			\$120,981	\$7,620	\$5,694	\$0	\$134,295		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , ARTHUR			\$163,279	\$7,269	\$7,540	\$0	\$178,088		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , DARLENE			\$67,233	\$0	\$0	\$0	\$67,233		
B	CLERK TYPIST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , JASON			\$15,002	\$1,185	\$591	\$0	\$16,778		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , MILTON			\$115,957	\$7,620	\$2,171	\$0	\$125,748		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	THOMAS , RODNEY			\$11,820	\$0	\$496	\$0	\$12,316		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TILLERY , STEVE			\$116,472	\$6,984	\$4,786	\$0	\$128,242		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	TIMMER , GARY			\$119,038	\$7,620	\$9,434	\$0	\$136,092		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TIPPY , COLETTE			\$28,000	\$0	\$7,571	\$0	\$35,571		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISCHER , EMILI			\$34,020	\$0	\$0	\$0	\$34,020		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A	TISCHLER , TAMMIE			\$139,982	\$6,600	\$4,204	\$0	\$150,786		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TISEO , ROBERT			\$131,203	\$6,600	\$3,940	\$0	\$141,743		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLBERT , KEVIN			\$125,164	\$6,600	\$3,480	\$0	\$135,244		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLDO , FREDERICK			\$116,038	\$6,600	\$7,791	\$0	\$130,429		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLLIVER , VAUGHAN			\$110,271	\$7,620	\$6,368	\$0	\$124,259		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , EDGAR			\$108,644	\$7,620	\$4,146	\$0	\$120,410		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , NICHOLAS			\$89,315	\$6,435	\$10,808	\$0	\$106,558		
B	SYSTEMS ANALYST									
C	NONE									

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I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	TOWNSEND, KIM			\$120,402	\$7,620	\$5,193	\$5,228	\$138,443		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TROUP, ANTOINETTE			\$65,628	\$0	\$0	\$0	\$65,628		
B	PHOTO LAYOUT TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	TRULL, DANNY			\$115,906	\$7,620	\$9,590	\$0	\$133,116		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRUSS, AUBREY			\$58,271	\$0	\$0	\$0	\$58,271		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TURNER, DELLA			\$68,650	\$0	\$24	\$0	\$68,674		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	TURNER-BAILEY, RENEE			\$131,430	\$7,620	\$4,748	\$0	\$143,798		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UNRUH, KAREN			\$49,755	\$0	\$0	\$0	\$49,755		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	UPTMOR, MATTHEW			\$123,919	\$7,620	\$11,324	\$0	\$142,863		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VASQUEZ, CLAUDIA			\$32,772	\$0	\$0	\$0	\$32,772		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VELASQUEZ, ROXANA			\$15,957	\$0	\$0	\$0	\$15,957		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	VELEZ, DARIENNE			\$31,275	\$0	\$0	\$0	\$31,275		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	VENERI, PHILIP			\$69,832	\$0	\$0	\$0	\$69,832		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VINCETT, MELISSA			\$40,375	\$0	\$557	\$0	\$40,932		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VIRELLI, DIANE			\$111,993	\$7,620	\$3,643	\$0	\$123,256		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VISCOMI , CHRISTOPHER			\$125,315	\$7,620	\$6,201	\$0	\$139,136		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VULTAGGIO , TONY			\$120,981	\$7,620	\$5,919	\$0	\$134,520		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WADE , JASON			\$109,381	\$7,620	\$3,324	\$0	\$120,325		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WAINAINA , PHAEDRA			\$12,954	\$0	\$0	\$0	\$12,954		
B	LAW CLERK									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	WALDEN , JONATHON			\$39,000	\$0	\$3,302	\$0	\$42,302		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , HELEN			\$115,896	\$7,620	\$14,935	\$0	\$138,451		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , JEFFERY			\$107,426	\$7,620	\$2,512	\$0	\$117,558		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , RONALD			\$25,134	\$0	\$0	\$0	\$25,134		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , TAMARA			\$66,617	\$0	\$0	\$0	\$66,617		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALLACE , ELLEN			\$116,796	\$7,620	\$4,541	\$0	\$128,957		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WATTS , JENNIFER			\$15,020	\$0	\$0	\$0	\$15,020		
B	KITCHEN LEAD-PGC									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	WEBB , CHRISTOPHER			\$107,426	\$7,620	\$7,114	\$0	\$122,160		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEBER , THOMAS			\$125,415	\$7,620	\$6,638	\$0	\$139,673		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEEMS , FREDERICK			\$106,957	\$7,620	\$6,917	\$0	\$121,494		
B	SERVICING REP									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEIR , LYNNE			\$69,369	\$0	\$0	\$0	\$69,369		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WELLS , SUSAN			\$69,248	\$0	\$0	\$0	\$69,248		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHARTON , LOUIS			\$116,472	\$7,620	\$3,235	\$0	\$127,327		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITAKER , DENEEN			\$125,315	\$7,620	\$5,650	\$0	\$138,585		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , LA CHANDRA			\$115,906	\$7,620	\$5,967	\$0	\$129,493		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITED , MICHAEL			\$116,240	\$7,620	\$4,514	\$0	\$128,374		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANDREA			\$67,846	\$0	\$0	\$0	\$67,846		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANGELA			\$70,305	\$0	\$0	\$0	\$70,305		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , BRANDON			\$69,596	\$1,482	\$365	\$0	\$71,443		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , JIMMIE			\$117,972	\$7,620	\$4,667	\$0	\$130,259		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , MARK			\$63,000	\$3,036	\$2,001	\$0	\$68,037		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , MATTHEW			\$105,245	\$7,620	\$3,119	\$0	\$115,984		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS JR , RON			\$92,643	\$1,020	\$0	\$0	\$93,663		
B	ELECTRICIAN FOREMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILSON , ALLEN			\$131,860	\$6,600	\$4,398	\$0	\$142,858		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WINIARSKI , LAURA			\$69,548	\$0	\$43	\$0	\$69,591		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WIRGAU , KIMBERLY			\$70,401	\$0	\$0	\$0	\$70,401		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	WIRGAU , NORMAN			\$81,421	\$0	\$0	\$0	\$81,421		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOLFE , SUSAN			\$32,319	\$0	\$505	\$0	\$32,824		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WONG , SUSAN			\$72,072	\$0	\$268	\$0	\$72,340		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOD , KENNETH			\$69,355	\$0	\$0	\$0	\$69,355		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A	WOODARD , BEVERLY			\$74,451	\$0	\$874	\$0	\$75,325		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOODS , FRANK			\$116,240	\$7,408	\$11,994	\$0	\$135,642		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOODS , JACKIE			\$113,104	\$7,620	\$7,005	\$0	\$127,729		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	WOOLMAN , MICHAEL			\$110,503	\$7,535	\$6,256	\$0	\$124,294		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , ANGELA			\$116,320	\$7,620	\$6,438	\$0	\$130,378		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WRIGHT , FAYE			\$67,228	\$0	\$0	\$0	\$67,228		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WURTZEL , CHAD			\$115,906	\$7,620	\$5,682	\$0	\$129,208		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , OTEN			\$116,141	\$7,620	\$6,009	\$0	\$129,770		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYKOWSKI, WESLEY									
B	SUPERINTENDENT PROPERTY/M			\$119,948	\$7,620	\$5,544	\$0	\$133,112		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ZANNETTI, JEFFREY									
B	SERVICING REP			\$106,826	\$7,620	\$6,247	\$0	\$120,693		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZENT, JAMES									
B	SERVICING REP			\$116,472	\$7,620	\$6,421	\$0	\$130,513		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZIMMERLA, STEVEN									
B	ASSISTANT - MAJOR			\$125,222	\$6,600	\$6,290	\$0	\$138,112		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZIMMERMAN, JONATHAN									
B	SERVICING REP			\$105,139	\$7,620	\$12,769	\$0	\$125,528		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZUCKSCHWERDT, SCOTT									
B	SERVICING REP			\$115,957	\$7,620	\$7,869	\$0	\$131,446		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINZ, JEFFREY									
B	SERVICING REP			\$117,972	\$7,620	\$6,017		\$131,609		
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$305,494	\$527	\$4,536	\$0	\$310,557		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$66,920,533	\$3,364,900	\$2,814,127	\$102,927	\$73,202,487		
Less Deductions								\$30,927,238		
Net Disbursements								\$42,275,249		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	430,871	Yes
<b>Members</b> (Total of all lines above)	430,871	
Agency Fee Payers*	19,185	
<b>Total Members/Fee Payers</b>	450,056	
*Agency Fee Payers are not considered members of the labor organization.		

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## DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$36,308,151
2. Named Payer Non-itemized Receipts	\$2,537,143
3. All Other Receipts	\$1,154,605
<b>4. Total Receipts</b>	<b>\$39,999,899</b>

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$21,072,411
2. Named Payee Non-itemized Disbursements	\$11,133,180
3. To Officers	\$2,181,884
4. To Employees	\$61,796,699
5. All Other Disbursements	\$3,400,653
<b>6. Total Disbursements</b>	<b>\$99,584,827</b>

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$2,955,992
2. Named Payee Non-itemized Disbursements	\$371,615
3. To Officers	\$141,512
4. To Employees	\$3,178,829
5. All Other Disbursements	\$425,289
<b>6. Total Disbursement</b>	<b>\$7,073,237</b>

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$389,125
2. Named Payee Non-itemized Disbursements	\$43,681
3. To Officers	\$8,257
4. To Employees	\$74,306
5. All Other Disbursements	\$157,752
<b>6. Total Disbursements</b>	<b>\$673,121</b>

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$14,682,550
2. Named Payee Non-itemized Disbursements	\$732,572
3. To Officers	\$4,846
4. To Employees	\$4,914,389
5. All Other Disbursements	\$484,021
<b>6. Total Disbursements</b>	<b>\$20,818,378</b>

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$4,012,667
2. Named Payee Non-itemized Disbursements	\$478,423
3. To Officers	\$83,151
4. To Employees	\$3,238,271
5. All Other Disbursements	\$765,454
<b>6. Total Disbursements</b>	<b>\$8,577,966</b>

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## SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-149

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
A TURQUOISE AVOCATS				
15 RUE BEAUJON				
PARIS				
00				
75008				
Type or Classification (B)				
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ADP, LLC				
ONE ADP BOULEVARD				
ROSELAND				
NJ				
07068				
Type or Classification (B)				
PAYROLL COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AK STEEL CORPORATION				
P.O. BOX 8750				
WEST CHESTER				
OH				
45071				
Type or Classification (B)				
STEEL CORPORATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERAPLAN INC				
SUITE 100				
22500 METRO PKWY				
CLINTON TWP				
MI				
48035				
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS		4/17 CREDIT CARD ROYALTY	12/07/2017	\$50,919
815-16TH ST NW		2/17 CREDIT CARD ROYALTY	10/06/2017	\$150,232
SAMANTHA CONNELLY/ORG DEPT		7/16 CREDIT CARD ROYALTY	03/10/2017	\$150,131
WASHINGTON		MAILING LIST USE ROYALTY 2016	06/12/2017	\$13,537
DC		5/16 CREDIT CARD ROYALTY	01/17/2017	\$148,841
20006-1105		12/16 CREDIT CARD ROYALTY	08/03/2017	\$150,585
Type or Classification (B)		9/16 CREDIT CARD ROYALTY	05/15/2017	\$150,197
LABOR UNION		6/16 CREDIT CARD ROYALTY	02/10/2017	\$149,803
		11/16 CREDIT CARD ROYALTY	07/24/2017	\$150,225
		8/16 CREDIT CARD ROYALTY	04/13/2017	\$149,573
		1/17 CREDIT CARD ROYALTY	08/31/2017	\$150,612
		10/16 CREDIT CARD ROYALTY	06/01/2017	\$150,550
		3/17 CREDIT CARD ROYALTY	11/13/2017	\$149,844
		Total Itemized Transactions with this Payee/Payer		\$1,715,049
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$1,715,049
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T				
PO BOX 2969				
OMAHA				
NE				
68103-2969				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD				
SUITE 803				
15 MAIDEN LANE				
NEW YORK				
NY				
10038				
Type or Classification (B)				
PUBLIC RELATIONS FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BLANCHARD & WALKER PLLC				

SUITE 300 221 N. MAIN STREET ANN ARBOR MI 48104	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT LEGAL SERVICES	03/28/2017	\$49,071
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$49,071
LEGAL COUNCIL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,071
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	BCBS RECOVERIES REFUND 2015-16	06/08/2017	\$115,191
	BCBS RECOVERIES REFUND 12/15	06/08/2017	\$10,183
	R1D STANDING COMMITTEES CONF.	07/17/2017	\$5,000
	2016 CUSTOMER SAVINGS REFUNDS	08/31/2017	\$748,698
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$879,072
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$879,072
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 233 N MICHIGAN AVE CHICAGO IL 60601-5519	Purpose (C)	Date (D)	Amount (E)
	RETIREE DRUG SUBSIDY	04/07/2017	\$494,425
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$494,425
GOVERNMENT AGENCY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$494,425
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	JUNE 2017 CHARGEBACKS	08/11/2017	\$5,367
	DECEMBER 2016 CHARGEBACKS	02/08/2017	\$5,022
	MARCH 2017 CHARGEBACKS	05/08/2017	\$5,349
	OCTOBER 2017 CHARGEBACKS	12/19/2017	\$5,822
	SEPTEMBER 2017 CHARGEBACKS	11/01/2017	\$5,869
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,429
GRANT	Total Non-Itemized Transactions with this Payee/Payer		\$26,397
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$53,826
CITY OF DETROIT ROOM 120 2 WOODWARD AVE DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	REFUND 2016 PROPERTY TAXES	07/28/2017	\$98,614
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$98,614
MUNICIPALITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$98,614
CONCUR TECHNOLOGIES SUITE 1000 601 108TH AVE NE BELLEVUE WA 98004	Purpose (C)	Date (D)	Amount (E)
	REFUND OF SALES TAX 2010-2016	10/04/2017	\$13,507
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,507
SOFTWARE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,507
CONTINENTAL TITLE COMPANY 9358 DIELMAN INDUSTRIAL DRI ST. LOUIS MO 63132	Purpose (C)	Date (D)	Amount (E)
	RECEIPT ON BEHALF OF CLOSED LU 110 IN ESCROW	03/31/2017	\$174,650
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$174,650
TITLE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$174,650
COORDINATED TRAVEL SERVICES, LLC 200 WALKER DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	JANUARY 2017 CHARGEBACKS	03/07/2017	\$12,613
	APRIL 2017 CHARGEBACKS	05/30/2017	\$12,844
	NOVEMBER 2016 CHARGEBACKS	01/13/2017	\$11,889
	AUGUST 2017 CHARGEBACKS	09/20/2017	\$15,366
	MARCH 2017 CHARGEBACKS	04/28/2017	\$16,143
	SEPTEMBER 2017 CHARGEBACKS	10/27/2017	\$12,909
Type or Classification (B)	FEBRUARY 2017 CHARGEBACKS	03/30/2017	\$12,458
TRAVEL CORPORATION	JUNE 2017 CHARGEBACKS	07/26/2017	\$16,310
	Total Itemized Transactions with this Payee/Payer		\$164,026
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$164,026

Purpose (C)		Date (D)	Amount (E)
DECEMBER 2016 CHARGEBACKS		01/31/2017	\$14,731
JULY 2017 CHARGEBACKS		08/23/2017	\$12,902
MAY 2017 CHARGEBACKS		06/27/2017	\$12,999
OCTOBER 2017 CHARGEBACKS		12/05/2017	\$12,862
Total Itemized Transactions with this Payee/Payer			\$164,026
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$164,026</b>
Name and Address (A)			
COUNTY OF ST. LOUIS		Purpose (C)	Date (D)
41 S. CENTRAL AVENUE			Amount (E)
ST. LOUIS		RECEIPT ON BEHALF OF CLOSED LU 110 IN ESCROW	04/13/2017
MO			\$7,542
63105		Total Itemized Transactions with this Payee/Payer	\$7,542
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
GOVERNMENT OFFICE		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$7,542</b>
Name and Address (A)			
DALY MERRITT INSURANCE		Purpose (C)	Date (D)
3099 BIDDLE AVENUE			Amount (E)
WYANDOTTE		PREMIUM REFUND-TRAVEL ACCIDENT	08/21/2017
MI			\$6,999
48192		Total Itemized Transactions with this Payee/Payer	\$6,999
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
INSURANCE COMPANY		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$6,999</b>
Name and Address (A)			
EASTERN MICHIGAN UNIVERSITY		Purpose (C)	Date (D)
8000 E JEFFERSON AVE			Amount (E)
DETROIT		Total Itemized Transactions with this Payee/Payer	\$0
MI		Total Non-Itemized Transactions with this Payee/Payer	\$34,177
48214		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$34,177</b>
Name and Address (A)			
FAIRFIELD MEMORIAL HOSPITAL ASSOCIATION		Purpose (C)	Date (D)
303 NW 11TH STREET			Amount (E)
FAIRFIELD		RECEIPT ON BEHALF OF CLOSED LU 543 IN ESCROW	08/15/2017
IL			\$30,000
62837		Total Itemized Transactions with this Payee/Payer	\$30,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
MEDICAL FACILITY		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$30,000</b>
Name and Address (A)			
FORD MOTOR COMPANY		Purpose (C)	Date (D)
SUITE 401 WEST			Amount (E)
3 PARKLANE BLVD		R1A SUMMER SCHOOL	09/25/2017
DEARBORN		R1D SUMMER/FALL SCHOOL	09/06/2017
MI		R1A SUMMER SCHOOL	07/27/2017
48126		R1A SUMMER SCHOOL	09/25/2017
Type or Classification (B)		R1A SUMMER SCHOOL	09/25/2017
AUTO COMPANY		R1 SUMMER LEADERSHIP INSTITUTE	11/01/2017
		Total Itemized Transactions with this Payee/Payer	\$73,322
		Total Non-Itemized Transactions with this Payee/Payer	\$41,113
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$114,435</b>
Name and Address (A)			
FORD TRAINING CENTER		Purpose (C)	Date (D)
PO BOX 33009			Amount (E)
151 W JEFFERSON AVE		SEPTEMBER 2017 CHARGEBACKS	11/30/2017
DETROIT		AUGUST 2017 CHARGEBACKS	11/09/2017
MI		MAY 2017 CHARGEBACKS	07/20/2017
48232		DECEMBER 2016 CHARGEBACKS	02/15/2017
Type or Classification (B)		FEBRUARY 2017 CHARGEBACKS	04/18/2017
TRAINING CENTER		MARCH 2017 CHARGEBACKS	05/23/2017
		JULY 2017 CHARGEBACKS	09/25/2017
		APRIL 2017 CHARGEBACKS	06/20/2017
		JANUARY 2017 CHARGEBACKS	03/23/2017
		NOVEMBER 2016 CHARGEBACKS	01/23/2017
		JUNE 2017 CHARGEBACKS	08/23/2017
		Total Itemized Transactions with this Payee/Payer	\$10,391,286
		Total Non-Itemized Transactions with this Payee/Payer	\$2,250
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$10,393,536</b>
Name and Address (A)			
GENERAL MOTORS LLC		Purpose (C)	Date (D)
PO BOX 62530			Amount (E)
PHOENIX		R1D SUMMER/FALL SCHOOL	11/14/2017
AZ		R5 SUMMER SCHOOL	06/19/2017
85082-2530		Total Itemized Transactions with this Payee/Payer	\$47,600
		Total Non-Itemized Transactions with this Payee/Payer	\$2,500
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$50,100</b>



Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
AUTOMOTIVE COMPANY	R5 SUMMER SCHOOL	06/09/2017	\$18,600
	Total Itemized Transactions with this Payee/Payer		\$47,600
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	NOVEMBER 2016 CHARGEBACKS	01/30/2017	\$675,367
	APRIL 2017 CHARGEBACKS	06/20/2017	\$691,169
	DECEMBER 2016 CHARGEBACKS	03/07/2017	\$933,233
	AUGUST 2017 CHARGEBACKS	10/20/2017	\$851,319
	JAN-FEB 2017 CHARGEBACKS	04/06/2017	\$1,360,265
	MAY 2017 CHARGEBACKS	07/17/2017	\$665,083
	JUNE 2017 CHARGEBACKS	08/16/2017	\$934,723
	MARCH 2017 CHARGEBACKS	05/12/2017	\$930,339
	JULY 2017 CHARGEBACKS	09/19/2017	\$663,261
	SEPTEMBER 2017 CHARGEBACKS	11/27/2017	\$708,594
TRAINING CENTER	OCTOBER 2017 CHARGEBACKS	12/19/2017	\$664,941
	Total Itemized Transactions with this Payee/Payer		\$9,078,294
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,078,294
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY  48055 MICHIGAN AVE CANTON MI 48188	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/25/2017	\$5,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/28/2017	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/01/2017	\$7,000
SOCIETY	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/06/2017	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/27/2017	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/05/2017	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	09/29/2017	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/01/2017	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	08/21/2017	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/31/2017	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	07/26/2017	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/26/2017	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	12/07/2017	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$89,100
	Total Non-Itemized Transactions with this Payee/Payer		\$3,500
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$92,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREATER CHICAGO AREA UAW CAP COUNCIL  680 BARCLAY BLVD LINCOLNSHIRE IL 60069-4328	R4 PGH TORNADO RELIEF FUND	10/17/2017	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,000
Type or Classification (B)			
CAP COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HCC LIFE INSURANCE COMPANY 225 TOWNPARK DRIVE S# 145 THREE TOWN PARK COMMONS KENNESAW GA 30144	STOP LOSS OVERPAYMENT CHECK	02/23/2017	\$88,120
	Total Itemized Transactions with this Payee/Payer		\$88,120
	Total Non-Itemized Transactions with this Payee/Payer		\$2,112
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$90,232
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP  680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH PER CAPITA ALLOCATIONS	11/08/2017	\$6,049
	PGH PER CAPITA ALLOCATIONS	05/08/2017	\$7,261
	R4 PGH PER CAPITA ALLOCATIONS	01/13/2017	\$11,776
	PGH PER CAPITA ALLOCATIONS	09/11/2017	\$5,807
	R4 PGH TORNADO RELIEF FUND	10/17/2017	\$10,000
	PGH PER CAPITA ALLOCATIONS	03/13/2017	\$5,280
	PGH PER CAPITA ALLOCATIONS	08/07/2017	\$5,323
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$59,727
	Total Non-Itemized Transactions with this Payee/Payer		\$21,761
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$81,488

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		PGH PER CAPITA ALLOCATIONS	02/06/2017	\$8,231
		Total Itemized Transactions with this Payee/Payer		\$59,727
		Total Non-Itemized Transactions with this Payee/Payer		\$21,761
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$81,488</b>
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INLAND PRESS		R4 RETURN OF OVERPAYMENT	07/10/2017	\$6,315
2001 W LAFAYETTE BLVD		Total Itemized Transactions with this Payee/Payer		\$6,315
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$0
MI		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,315</b>
48216				
Type or Classification (B)				
PUBLISHING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION		Total Itemized Transactions with this Payee/Payer		\$0
329 RACE STREET		Total Non-Itemized Transactions with this Payee/Payer		\$26,279
ATTN: MR. JOHN MORAWETZ		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$26,279</b>
CINCINNATI				
OH				
45202-3534				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IOWA CAP		R4 PGH TORNADO RELIEF FUND	09/01/2017	\$50,000
680 BARCLAY BLVD.		Total Itemized Transactions with this Payee/Payer		\$50,000
LINCOLNSHIRE		Total Non-Itemized Transactions with this Payee/Payer		\$18,795
IL		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$68,795</b>
60069				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JOSEPH C. SANSONE CO.		REFUND OF TAX LIABILITY LU 136	04/13/2017	\$8,972
18040 EDISON AVENUE		Total Itemized Transactions with this Payee/Payer		\$8,972
CHESTERFIELD		Total Non-Itemized Transactions with this Payee/Payer		\$0
MO		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,972</b>
63005				
Type or Classification (B)				
TAX SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JPMORGAN CHASE BANK		2017 COMMERCIAL CARD REBATE	12/06/2017	\$86,893
17TH FLOOR		Total Itemized Transactions with this Payee/Payer		\$86,893
4 NEW YORK PLAZA		Total Non-Itemized Transactions with this Payee/Payer		\$4
NEW YORK		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$86,897</b>
NY				
10004				
Type or Classification (B)				
FINANCIAL ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
KENTUCKY STATE UAW CAP COUNCIL		R8 SUMMER SCHOOL	06/07/2017	\$7,200
151 MADDOX SIMPSON PKWY		Total Itemized Transactions with this Payee/Payer		\$7,200
LEBANON		Total Non-Itemized Transactions with this Payee/Payer		\$4,900
TN		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,100</b>
37090				
Type or Classification (B)				
POLITICAL ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
M E CAHILL		Total Itemized Transactions with this Payee/Payer		\$0
4800 DEXTER STREET NW		Total Non-Itemized Transactions with this Payee/Payer		\$23,472
WASHINGTON		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$23,472</b>
DC				
20007				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARK AND SANDRA HAASIS		Total Itemized Transactions with this Payee/Payer		\$0
20232 VERNIER RD		Total Non-Itemized Transactions with this Payee/Payer		\$18,312
HARPER WOODS		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,312</b>

MI 48225			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MCKNIGHT, CANZANO, SMITH, RADTKE & 423 N. MAIN STREET, SUITE 2 ROYAL OAK MI 48067	Purpose (C)	Date (D)	Amount (E)
	OVERPAYMENT REIMBURSEMENT	01/20/2017	\$13,083
	Total Itemized Transactions with this Payee/Payer		\$13,083
	Total Non-Itemized Transactions with this Payee/Payer		\$7,421
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,504
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
METALSA STRUCTURAL PRODUCTS  750 N. BLACK BRANCH ROAD ELIZABETHTOWN KY 42701-4503	Purpose (C)	Date (D)	Amount (E)
	R8 TEXAS HURRICANE RELIEF	09/19/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			
PRODUCT SUPPLIER			
Name and Address (A)			
MICHAEL AND JODI FRAY  2401 LOST CREEK DR FLUSHING MI 48433	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,669
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,669
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MICROSOFT  6100 NEIL ROAD RENO NV 89511	Purpose (C)	Date (D)	Amount (E)
	REFUND OF SALES TAX	02/03/2017	\$16,428
	Total Itemized Transactions with this Payee/Payer		\$16,428
	Total Non-Itemized Transactions with this Payee/Payer		\$203
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,631
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	NOVEMBER 2016 CHARGEBACKS	01/17/2017	\$39,151
	FEBRUARY 2017 CHARGEBACKS	05/04/2017	\$36,959
	DECEMBER 2016 CHARGEBACKS	02/08/2017	\$47,536
	MAY 2017 CHARGEBACKS	06/27/2017	\$38,595
	JUNE 2017 CHARGEBACKS	08/11/2017	\$51,270
	JULY 2017 CHARGEBACKS	08/31/2017	\$37,023
	AUGUST 2017 CHARGEBACKS	10/10/2017	\$55,254
	JANUARY 2017 CHARGEBACKS	03/17/2017	\$37,488
	MARCH 2017 CHARGEBACKS	05/08/2017	\$49,899
	APRIL 2017 CHARGEBACKS	06/16/2017	\$37,154
	OCTOBER 2017 CHARGEBACKS	12/19/2017	\$43,738
	SEPTEMBER 2017 CHARGEBACKS	11/08/2017	\$43,873
	REIMBURSEMENT OF EXPENSES	11/08/2017	\$10,568
	Total Itemized Transactions with this Payee/Payer		\$528,508
	Total Non-Itemized Transactions with this Payee/Payer		\$13,329
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$541,837
Name and Address (A)			
NORWOOD JEWELL  1940 W ATHERTON RD FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,671
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,671
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OHIO BUREAU OF WORKERS COMPENSATION 30 W SPRING STREET P O BOX 15429 COLUMBUS OH 43215	REBATE FROM OH BWC	07/25/2017	\$10,034
	Total Itemized Transactions with this Payee/Payer		\$10,034
	Total Non-Itemized Transactions with this Payee/Payer		\$60
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,094
Type or Classification			

(B)			
INSURANCE COMPANY			
Name and Address (A)			
PATHY KALALA	Purpose (C)	Date (D)	Amount (E)
1618 W WILLIAM STREET	EXPENSES REPAYMENT	06/27/2017	\$5,574
CHAMPAIGN	Total Itemized Transactions with this Payee/Payer		\$5,574
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61821	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,574
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PEGGY BROWNING FUND	Purpose (C)	Date (D)	Amount (E)
SUITE 1208	REFUND OF DUPLICATE PAYMENT	10/04/2017	\$5,000
100 S. BROAD STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$0
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
19110			
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
PRISCILA MOURA	Purpose (C)	Date (D)	Amount (E)
21A	RETURN OF DUPLICATE PAYMENT	09/29/2017	\$5,437
RUA DR IVO DFINE FRASCA	Total Itemized Transactions with this Payee/Payer		\$5,437
SAO PAULO-SP BRAZIL	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,437
04545-090			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PUBLIC REVIEW BOARD	Purpose (C)	Date (D)	Amount (E)
904 STARKWEATHER	APR-JUNE 2017 GROUP HEALTH INS	06/08/2017	\$10,673
PLYMOUTH	GRP HEALTH INSUR. JUL-SEP 2017	09/25/2017	\$10,673
MI	10-12/16 GROUP HEALTH INSURAN.	02/03/2017	\$10,144
48170	GROUP HEALTH INSURANCE	04/24/2017	\$10,673
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,163
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$42,163
LABOR ORGANIZATION			
Name and Address (A)			
PUERTO RICO UAW CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
111 SOUTH ROAD	R9A PR HURRICANE RELIEF FUND	11/21/2017	\$25,575
FARMINGTON	Total Itemized Transactions with this Payee/Payer		\$25,575
CT	Total Non-Itemized Transactions with this Payee/Payer		\$300
06032	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,875
Type or Classification (B)			
CAP COUNCIL			
Name and Address (A)			
REGION 5 WESTERN STATES CAP	Purpose (C)	Date (D)	Amount (E)
6500 SOUTH ROSEMEAD BLVD.	R5 REPORT 11/16-NEWSPAPER PCT	02/10/2017	\$5,322
PICO RIVERA	R5 REPORT 11/16-NEWSPAPER PCT	02/10/2017	\$7,043
CA	R5 REPORT 8/17 - NEWSPAPER PCT	10/18/2017	\$9,390
90660	R5 REPORT 4/17 - NEWSPAPER PCT	06/15/2017	\$8,545
Type or Classification (B)	R5 REPORT 9/17 - NEWSPAPER PCT	11/16/2017	\$5,349
	Total Itemized Transactions with this Payee/Payer		\$35,649
	Total Non-Itemized Transactions with this Payee/Payer		\$11,820
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$47,469
LABOR ORGANIZATION			
Name and Address (A)			
REGION 9 UAW HOUSING CORP	Purpose (C)	Date (D)	Amount (E)
88 HUNTINGTON STREET	R9A PR HURRICANE RELIEF FUND	10/30/2017	\$10,000
MANAGEMENT SERVICES-NJ	Total Itemized Transactions with this Payee/Payer		\$10,000
NEW BRUNSWICK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
08901			
Type or Classification (B)			
HOUSING CORP			
Name and Address (A)			
ROCKFORD AREA CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
112 NORTH 2ND STREET	R4 PGH TORNADO RELIEF FUND	09/27/2017	\$10,000
ROCKFORD	Total Itemized Transactions with this Payee/Payer		\$10,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,880
61107	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,880
Type or Classification (B)			
CAP COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN 8000 E JEFFERSON 8000 EAST JEFFERSON AVE. DETROIT MI 48214	12/17 DEPENDENT& OPTIONAL	12/07/2017	\$12,211
	8/17 DEPENDENT-OPTIONAL LIFE	10/30/2017	\$12,274
	10/17 DEPENDENT-OPTIONAL LIFE	10/30/2017	\$12,409
	11/17 DEPENDENT-OPTIONAL LIFE	11/01/2017	\$12,445
	6/17 DEPENDENT & OPTIONAL	07/26/2017	\$11,352
	3/17 DEPENDENT & OPTIONAL	05/03/2017	\$11,870
	11/16 DEPENDENT-OPTIONAL-SPDEP	01/24/2017	\$11,941
	12/16 DEPENDENT-OPTIONAL-SPDEP	01/24/2017	\$12,074
	1/17 DEPENDENT-OPTIONAL-SP DEP	01/24/2017	\$11,900
	2/17 DEPENDENT & OPTIONAL	05/03/2017	\$12,270
Type or Classification (B) RETIREMENT PLAN	7/17 DEPENDENT & OPTIONAL	07/26/2017	\$12,329
	4/17 DEPENDENT & OPTIONAL	05/03/2017	\$12,206
	9/17 DEPENDENT-OPTIONAL LIFE	10/30/2017	\$12,448
	5/17 DEPENDENT & OPTIONAL	05/11/2017	\$12,541
	Total Itemized Transactions with this Payee/Payer		\$170,270
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$170,270
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214	FEBRUARY 2017 CHARGEBACKS	05/04/2017	\$7,349
	JULY 2017 CHARGEBACKS	08/31/2017	\$7,247
	AUGUST 2017 CHARGEBACKS	10/10/2017	\$9,080
	MARCH 2017 CHARGEBACKS	05/08/2017	\$9,269
	APRIL 2017 CHARGEBACKS	06/16/2017	\$6,842
	MAY 2017 CHARGEBACKS	06/27/2017	\$6,940
	DECEMBER 2016 CHARGEBACKS	02/08/2017	\$8,813
	JUNE 2017 CHARGEBACKS	08/11/2017	\$11,161
	JANUARY 2017 CHARGEBACKS	03/17/2017	\$7,572
	NOVEMBER 2016 CHARGEBACKS	01/17/2017	\$7,089
Type or Classification (B) GRANT	SEPTEMBER 2017 CHARGEBACKS	10/31/2017	\$6,715
	OCTOBER 2017 CHARGEBACKS	12/19/2017	\$6,139
	Total Itemized Transactions with this Payee/Payer		\$94,216
	Total Non-Itemized Transactions with this Payee/Payer		\$4,117
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$98,333
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	R4 PGH TORNADO RELATED DAMAGES	12/07/2017	\$381,055
	R4 PAYMENT ON BUILDING CLAIM	05/08/2017	\$361,153
	VALUATION CRDT ADJ-AUTO CLAIMS	04/17/2017	\$15,053
	PGC INSURANCE PROCEEDS	08/02/2017	\$7,529
	R4 PAYMENT ON BUILDING CLAIM	03/28/2017	\$100,000
	R4 PAYMENT ON BUILDING CLAIM	04/17/2017	\$822,849
	Total Itemized Transactions with this Payee/Payer		\$1,687,639
	Total Non-Itemized Transactions with this Payee/Payer		\$1,229
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$1,688,868
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSATLANTIC LABOR INSTITUTE  125 STEPHEN P YOKICH PARKWA SPRING HILL TN 37174	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,659
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,659
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: MIGUEL FOSTER WARREN MI 48091	NOVEMBER 2016 CHARGEBACKS	01/20/2017	\$516,588
	R1 LEADERSHIP INSTITUTE	10/10/2017	\$19,997
	MAY 2017 CHARGEBACKS	07/10/2017	\$503,026
	JULY 2017 CHARGEBACKS	09/25/2017	\$501,764
	DECEMBER 2016 CHARGEBACKS	02/17/2017	\$710,423
	APRIL 2017 CHARGEBACKS	06/16/2017	\$501,743
	JUNE 2017 CHARGEBACKS	07/31/2017	\$691,135
	MARCH 2017 CHARGEBACKS	06/01/2017	\$687,997
	FEBRUARY 2017 CHARGEBACKS	05/25/2017	\$508,322
	JANUARY 2017 CHARGEBACKS	03/21/2017	\$506,972
Type or Classification (B) TRAINING CENTER	R1A SUMMER SCHOOL	12/18/2017	\$7,952
	AUGUST 2017 CHARGEBACKS	11/17/2017	\$557,859
	SEPTEMBER 2017 CHARGEBACKS	11/17/2017	\$445,611
	Total Itemized Transactions with this Payee/Payer		\$6,159,389
	Total Non-Itemized Transactions with this Payee/Payer		\$2,673
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,162,062
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN  8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,552
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,552
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			

SEVERANCE PLAN			
Name and Address (A)			
UAW INTL FEDERAL CREDIT UNION	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	2017 GROUP HEALTH INSURANCE	03/03/2017	\$113,597
DETROIT	Total Itemized Transactions with this Payee/Payer		\$113,597
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,486
48214	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$118,083
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
UAW LU 10, REG. 8	Purpose (C)	Date (D)	Amount (E)
SUITE 106	Total Itemized Transactions with this Payee/Payer		\$0
5872 NEW PEACHTREE RD	Total Non-Itemized Transactions with this Payee/Payer		\$8,822
DORAVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,822
GA			
30340-7106			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1002, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 399	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:PATRICIA HALL, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$20,718
MIDDLEVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,718
MI			
49333			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1005, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5615 CHEVROLET BLVD	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$11,488
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,488
44130-1406			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1024, REG. 4	Purpose (C)	Date (D)	Amount (E)
PO BOX 2146	R4 PGH TORNADO RELIEF FUND	10/17/2017	\$5,000
ATTN:GERALD JUERGENS,F.S.	Total Itemized Transactions with this Payee/Payer		\$5,000
CEDAR RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$2,370
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,370
52406-2146			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2507 HARVARD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$12,561
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,561
44105-3041			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1070, REG. 5	Purpose (C)	Date (D)	Amount (E)
P.O BOX 646	BAL LU 1070 TREAS TO INT'L	04/06/2017	\$13,876
NEOSHO	Total Itemized Transactions with this Payee/Payer		\$13,876
MO	Total Non-Itemized Transactions with this Payee/Payer		\$8
64850-1862	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,884
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1097, REG. 9	Purpose (C)	Date (D)	Amount (E)
221 DEWEY AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$9,061
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,061
14608-1102			
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1102, REG. 4			
PO BOX 10544	Total Itemized Transactions with this Payee/Payer		\$0
GREEN BAY	Total Non-Itemized Transactions with this Payee/Payer		\$7,490
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,490
54307-0544			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B	Purpose (C)	Date (D)	Amount (E)
11471 REUTHER DRIVE SW	2018 FOC REGISTRATION	12/13/2017	\$5,075
WARREN	2018 NATIONAL CAP CONFERENCE	12/20/2017	\$8,750
OH	Total Itemized Transactions with this Payee/Payer		\$13,825
44481-9561	Total Non-Itemized Transactions with this Payee/Payer		\$14,756
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,581
LOCAL UNION			
Name and Address (A)			
UAW LU 1166 REG. 2B	Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST	FOC 2017 REGISTRATION	01/24/2017	\$5,600
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$5,600
IN	Total Non-Itemized Transactions with this Payee/Payer		\$13,178
46901	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,778
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1183, REG. 8	Purpose (C)	Date (D)	Amount (E)
698 OLD BALTIMORE PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: ALENA M BANDY, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
NEWARK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,400
DE			
19702-1312			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2300 ASHLAND AVENUE	2018 NATIONAL CAP CONFERENCE	12/08/2017	\$8,725
TOLEDO	R2B SEPT. LEADERSHIP WEEK	10/17/2017	\$7,740
OH	Total Itemized Transactions with this Payee/Payer		\$16,465
43620-1207	Total Non-Itemized Transactions with this Payee/Payer		\$42,299
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$58,764
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 732	Total Itemized Transactions with this Payee/Payer		\$0
SANDUSKY	Total Non-Itemized Transactions with this Payee/Payer		\$31,340
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,340
44870			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE	R2B SEPT. LEADERSHIP WEEK	10/17/2017	\$11,610
ATTN: SANDRA ROWE, F.S.	Total Itemized Transactions with this Payee/Payer		\$11,610
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$2,930
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,540
45804-3111			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1237, REG. 4	Purpose (C)	Date (D)	Amount (E)
3009 SYLVANIA DR	R4 PGH TORNADO RELIEF FUND	10/17/2017	\$8,880
ATTN: CHERYL NORTON, F.S.	Total Itemized Transactions with this Payee/Payer		\$8,880
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$3,560
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,440
52601			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D			

Purpose (C)		Date (D)	Amount (E)
1116 S MEARS AVENUE WHITEHALL MI 49461-1731		R1D SUMMER SCHOOL 07/31/2017	\$9,350
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$9,350
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$6,247
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 1248, REG. 1		\$15,597	
6782 E 9 MILE RD WARREN MI 48091-2638		Purpose (C)	Date (D)
Type or Classification (B)		Amount (E)	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer	\$8,066
UAW LU 1264, REG. 1		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528		\$8,066	
Type or Classification (B)		Purpose (C)	Date (D)
LOCAL UNION		Amount (E)	
Name and Address (A)		Total Itemized Transactions with this Payee/Payer	\$0
UAW LU 1268, REG. 4		Total Non-Itemized Transactions with this Payee/Payer	\$9,800
1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Type or Classification (B)		\$9,800	
LOCAL UNION		Purpose (C)	Date (D)
Name and Address (A)		Amount (E)	
UAW LU 1284, REG. 1A		R4 PGH TORNADO RELIEF FUND 08/25/2017	\$100,000
PO BOX 356 CHELSEA MI 48118-0356		Total Itemized Transactions with this Payee/Payer	\$100,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$39,410
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Name and Address (A)		\$139,410	
UAW LU 1284, REG. 1A		Purpose (C)	Date (D)
PO BOX 356 CHELSEA MI 48118-0356		Amount (E)	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$11,273
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 129, REG. 5		\$11,273	
3905 BROADWAY AVE ATTN: HELEN BROWN, F.S. FT WORTH TX 76117-3544		Purpose (C)	Date (D)
Type or Classification (B)		Amount (E)	
LOCAL UNION		R5 SUMMER SCHOOL 05/30/2017	\$7,200
Name and Address (A)		Total Itemized Transactions with this Payee/Payer	\$7,200
UAW LU 1292, REG. 1D		Total Non-Itemized Transactions with this Payee/Payer	\$3,789
3518 ROBERT T LONGWAY C/O UAW LOCAL 651 FLINT MI 48506		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Type or Classification (B)		\$10,989	
LOCAL UNION		Purpose (C)	Date (D)
Name and Address (A)		Amount (E)	
UAW LU 1292, REG. 1D		BAL LU 1292 TREAS TO INT'L 10/30/2017	\$8,867
3518 ROBERT T LONGWAY C/O UAW LOCAL 651 FLINT MI 48506		Total Itemized Transactions with this Payee/Payer	\$8,867
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Name and Address (A)		\$8,867	
UAW LU 1302 REG. 2B		Purpose (C)	Date (D)
PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN 46904-2152		Amount (E)	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$6,995
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 14, REG. 2B		\$6,995	
5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S.		Purpose (C)	Date (D)
Type or Classification (B)		Amount (E)	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer	\$10,145
UAW LU 14, REG. 2B		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S.		\$10,145	



TOLEDO OH 43613-2348			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
23345 PINEWOOD	R1 RETIREE SEMINAR	04/21/2017	\$6,000
WARREN	Total Itemized Transactions with this Payee/Payer		\$6,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$25,693
48091	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,693
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B	Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
PERRYSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$9,906
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,906
43551-4527			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON ROAD	R4 PGH TORNADO RELIEF FUND	11/08/2017	\$6,000
MONTGOMERY	R4 PGH TORNADO RELIEF FUND	09/11/2017	\$7,000
IL	R4 PGH TORNADO RELIEF FUND	10/10/2017	\$7,000
60538-1103	Total Itemized Transactions with this Payee/Payer		\$20,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,610
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,610
Name and Address (A)			
UAW LU 1522, REG. 8	Purpose (C)	Date (D)	Amount (E)
2791 CANAL RD	BAL LU #1522 TREAS TO INT'L	06/28/2017	\$7,039
ATTN:BRENDA ROBB, F.S.	Total Itemized Transactions with this Payee/Payer		\$7,039
DELTONA	Total Non-Itemized Transactions with this Payee/Payer		\$0
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,039
32738			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE	R1 2017 SUMMER LEADERSHIP INST	04/21/2017	\$23,450
WARREN	CIVIL RIGHTS CONFERENCE 2017	08/22/2017	\$6,755
MI	2017 INT'L WOMENS CONFERENCE	05/11/2017	\$11,250
48092-3836	R1 VETERANS CAR SHOW	09/26/2017	\$5,000
Type or Classification (B)	2017 H&S CONF REGISTRATION	03/03/2017	\$14,950
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$61,405
	Total Non-Itemized Transactions with this Payee/Payer		\$14,901
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$76,306
Name and Address (A)			
UAW LU 1596, REG. 9A	Purpose (C)	Date (D)	Amount (E)
960 TURNPIKE ST SUITE 2C	REIMBURSE TEMPORARY ORGANIZERS	01/06/2017	\$11,525
ATTN:FRANK T MALOOF, F.S.	Total Itemized Transactions with this Payee/Payer		\$11,525
CANTON	Total Non-Itemized Transactions with this Payee/Payer		\$20,859
MA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,384
02021			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1	Purpose (C)	Date (D)	Amount (E)
28504 LORNA AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$16,059
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,059
48092-2714			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1608 REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 542	BAL LU #1608 TREAS TO INT'L	10/18/2017	\$70,187
ATTN:EVERETT L HANNAH, F.S.	Total Itemized Transactions with this Payee/Payer		\$70,187
WINCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$3,900
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$74,087

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Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1 21411 CIVIC CNTR-SUITE 202 ATTN:DESIREE JOHNSON, F.S. SOUTHFIELD MI 48076			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,102
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,102</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4 3323 KEARNEY AVENUE ATTN:CRAIG OLSEN, F.S. RACINE WI 53403-4320	R4 PGH TORNADO RELIEF FUND	09/05/2017	\$8,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,000
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,125
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,125</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1803, REG. 2B PO BOX 97 CAREY OH 43316-0097			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,600
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,600</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY ATTN:CHARLES VINSON, F.S. NEW ORLEANS LA 70129-1811			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,990
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,990</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1819, REG. 1D P O BOX 368 ROSCOMMON MI 48653	R1D SUMMER AND FALL SCHOOL	07/31/2017	\$6,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,600
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,700
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,300</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	R1A 2017 SUMMER SCHOOL	10/13/2017	\$12,650
Type or Classification (B)	R1A SUMMER SCHOOL	07/27/2017	\$5,000
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$17,650
	Total Non-Itemized Transactions with this Payee/Payer		\$11,909
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$29,559</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA OH 44005-0828			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,945
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,945</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	R8 TEXAS HURRICANE RELIEF	09/19/2017	\$10,427
Type or Classification (B)	R8 SUMMER SCHOOL	06/27/2017	\$13,600
	Total Itemized Transactions with this Payee/Payer		\$24,027
	Total Non-Itemized Transactions with this Payee/Payer		\$42,697
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$66,724</b>

LOCAL UNION					
Name and Address (A)					
UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$9,029	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,029	
LOCAL UNION					
Name and Address (A)					
UAW LU 1896, REG. 4 3102 ROCKINGHAM ROAD ATTN:CYNTHIA A FARNUM F.S DAVENPORT IA 52802		Purpose (C)	Date (D)	Amount (E)	
		R4 PGH TORNADO RELIEF FUND		10/30/2017	\$5,120
		Total Itemized Transactions with this Payee/Payer		\$5,120	
		Total Non-Itemized Transactions with this Payee/Payer		\$970	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,090	
LOCAL UNION					
Name and Address (A)					
UAW LU 1948, REG. 4 1415 3RD STREET ATTN:BILL SCHATTI, F.S. E MOLINE IL 61244-1301		Purpose (C)	Date (D)	Amount (E)	
		BAL LU #1948 TREAS TO INT'L		04/13/2017	\$16,582
		Total Itemized Transactions with this Payee/Payer		\$16,582	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,582	
LOCAL UNION					
Name and Address (A)					
UAW LU 2000, REG. 2B  3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$24,516	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$24,516	
LOCAL UNION					
Name and Address (A)					
UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$10,770	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,770	
LOCAL UNION					
Name and Address (A)					
UAW LU 2024, REG. 2B 172 GLASS AVE. ATTN:DALE MARLATT, F.S. BYESVILLE OH 43723		Purpose (C)	Date (D)	Amount (E)	
		BAL LU #2024 TREAS TO INT'L		10/31/2017	\$11,639
		Total Itemized Transactions with this Payee/Payer		\$11,639	
		Total Non-Itemized Transactions with this Payee/Payer		\$133	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,772	
LOCAL UNION					
Name and Address (A)					
UAW LU 2069, REG. 8 PO BOX 306 ATTN: MATT BLONDINO DUBLIN VA 24084-0306		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$22,872	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$22,872	
LOCAL UNION					
Name and Address (A)					
UAW LU 2075, REG. 2B  1440 BELLEFONTAINE AVE LIMA OH 45804		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$6,170	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,170	
LOCAL UNION					
Name and Address (A)					

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8 PO BOX 70264 ATTN:FELICEA CLARK, F.S. TUSCALOOSA AL 35407	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,945
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,945
Name and Address (A)			
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS MI 49093-8901	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,075
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,075
Name and Address (A)			
UAW LU 2110, REG. 9A 256 WEST 38TH STREET, STE 7 ATT: MOZZIE JOHNSON, F.S. NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TEMP ORGANIZER REPAYMENT	02/27/2017	\$13,344
LOCAL UNION	RETURN OVER PAYMENT	08/02/2017	\$11,336
	Total Itemized Transactions with this Payee/Payer		\$24,680
	Total Non-Itemized Transactions with this Payee/Payer		\$5,727
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,407
Name and Address (A)			
UAW LU 2121, REG. 9A 2 CHAPMAN LN, UNIT 1, BOX 3 ATTN: FINANCIAL SECRETARY GALES FERRY CT 06335-1222	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,004
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,004
Name and Address (A)			
UAW LU 2122, REG. 1D P.O. BOX 629 DOWAGIAC MI 49047	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,350
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,350
Name and Address (A)			
UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,386
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,386
Name and Address (A)			
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,714
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,714
Name and Address (A)			
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$16,701
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,701
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2192, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0

5300 BAUMHART ROAD ATTN:ARGENA PATOUHAS, F.S. LORAIN OH 44053	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2210, REG. 9 280 PROSPECT PLAINS RD ATTN: JAY SHAW, F.S. CRANBURY NJ 08512	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2213, REG. 2B  P O BOX 9536 TOLEDO OH 43697-9536	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5  1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1D  2114 N. EAST STREET LANSING MI 48906-4103	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 226 REG. 2B  P O BOX 19149 INDIANAPOLIS IN 46219-0149	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			

UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2277 REG. 2B 403 S SUPERIOR STREET ATTN: JAMES D VOLLANDS III ANGOLA IN 46703	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A 256 WEST 38TH STREET STE 70 ATT: ROBERT YEAGER, F.S. NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2322, REG. 9A SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2325, REG. 9A			

50 BROADWAY #1600 NEW YORK NY 10004-1607	Purpose (C)	Date (D)	Amount (E)
	R9A PR HURRICANE RELIEF FUND	11/01/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,901
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,901
Name and Address (A)			
UAW LU 2335 REG. 2B  P O BOX 4239 HAMMOND IN 46324-0239	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,145
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,145
Name and Address (A)			
UAW LU 2377, REG. 9A 8TH FLOOR - HEALTH DEPT 888 WASHINGTON BOULEVARD STAMFORD CT 06901-2902	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,650
Name and Address (A)			
UAW LU 2382 REG. 2B PO BOX 95 ATTN:DARLA NEVILLE F.S. GREENCASTLE IN 46135	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,490
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,490
Name and Address (A)			
UAW LU 2383 REG. 8 18 VILLAGE PLAZA PMB 323 ATTN: FINANCIAL SECRETARY SHELBYVILLE KY 40065	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,850
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,850
Name and Address (A)			
UAW LU 239, REG. 8 1010 S. OLDHAM STREET ATTN:JEFFREY MCCLEAN BALTIMORE MD 21224-4509	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,192
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,192
Name and Address (A)			
UAW LU 2406, REG 8 PO BOX 751655 ATTN:MARIE CROWE, F.S. MEMPHIS TN 38175-1655	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,945
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,945
Name and Address (A)			
UAW LU 2419 REG 4 1011 SHASTA ATTN: BOBBY BUFORD, PRES. DANVILLE IL 61832	Purpose (C)	Date (D)	Amount (E)
	BAL LU 2419 TREAS TO INT'L	09/29/2017	\$28,325
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,325
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,325
Name and Address (A)			
UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN	Purpose (C)	Date (D)	Amount (E)
	R1A SUMMER SCHOOL	07/27/2017	\$5,900
	Total Itemized Transactions with this Payee/Payer		\$5,900
	Total Non-Itemized Transactions with this Payee/Payer		\$17,189
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,089



MI 48124-2817			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5	R5 SUMMER SCHOOL	04/24/2017	\$27,000
8040 NE 69 HIGHWAY	FOC 2017 REGISTRATION	01/10/2017	\$5,600
PLEASANT VALLEY	R5 2018 LEADERSHIP CONFERENCE	12/08/2017	\$12,000
MO	Total Itemized Transactions with this Payee/Payer		\$44,600
64068	Total Non-Itemized Transactions with this Payee/Payer		\$44,355
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$88,955
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1	R1 2017 SUMMER LEADERSHIP INST	06/29/2017	\$8,750
88 ELM DRIVE, SOUTH	Total Itemized Transactions with this Payee/Payer		\$8,750
WALLACEBURG	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,750
00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
80 JERUSALEM AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$12,579
ATTN: JANET SCHNECK F.S.	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,579
HICKSVILLE			
NY			
11801-2918			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5	R5 2018 LEADERSHIP CONFERENCE	12/08/2017	\$11,600
2505 W E ROBERTS STREET	2017 CHAPLAINCY CONFERENCE	06/27/2017	\$6,500
ATN: J BROWN JR FS	2017 VETERANS CONFERENCE	09/20/2017	\$5,400
GRAND PRAIRIE	CIVIL RIGHTS CONFERENCE 2017	09/19/2017	\$6,080
TX	Total Itemized Transactions with this Payee/Payer		\$29,580
75051-1025	Total Non-Itemized Transactions with this Payee/Payer		\$26,338
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$55,918
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4	R4 PGH TORNADO RELIEF FUND	08/25/2017	\$16,500
21135 HOLDEN DRIVE	Total Itemized Transactions with this Payee/Payer		\$16,500
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$12,561
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,061
52804-9314			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
3460 HOLLENBERG DR SUITE	Total Non-Itemized Transactions with this Payee/Payer		\$8,444
ATTN: JUDITH A DONALDSON, F.	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,444
BRIDGETON			
MO			
63044			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292 REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX B, 1201 W ALTO RD	Total Non-Itemized Transactions with this Payee/Payer		\$7,455
KOKOMO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,455
IN			
46904-2060			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A	2018 NATIONAL CAP CONFERENCE	12/20/2017	\$5,100
22693 VAN HORN ROAD	R1A SUMMER SCHOOL	07/27/2017	\$12,150
WOODHAVEN	Total Itemized Transactions with this Payee/Payer		\$17,250
MI	Total Non-Itemized Transactions with this Payee/Payer		\$23,563
48183	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,813

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047 REG. 8 P.O. BOX 1205 ATTN:SHIRLEY BENNETT, F.S. ELIZABETHTOWN KY 42702-1205	R8 TEXAS HURRICANE RELIEF	09/19/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$17,400
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,400
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3055 REG. 2B 2101 S 600 E ATTN:RACHAEL MOORE, F.S. COLUMBIA CITY IN 46725-9029			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,960
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,960
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058 REG. 8 12 LONE OAK DR EMINENCE KY 40019-1168			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,140
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,140
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3059 REG. 2B 5150 DAYLIGHT DR ATTN: FINANCIAL SECRETARY EVANSVILLE IN 47725			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,258
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,258
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063 REG. 8 PO BOX 539 ATTN:JOHN THORPE, F.S. HOPKINSVILLE KY 42240			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,625
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,625
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5 500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227	R5 2018 LEADERSHIP CONFERENCE	12/08/2017	\$15,200
	2018 FOC REGISTRATION	12/11/2017	\$5,075
	Total Itemized Transactions with this Payee/Payer		\$20,275
	Total Non-Itemized Transactions with this Payee/Payer		\$32,401
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$52,676
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4 11731 SOUTH AVE O ATTN: JAMES DUMAS, F.S. CHICAGO IL 60617	R4 PGH TORNADO RELIEF FUND	10/10/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,194
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,194
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9 112 HOLLYWOOD DR, #101 DANIEL J. GREEN, F.S. BUTLER PA 16001			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,120
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,120

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,151
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,151</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,327
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,327</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790			
Type or Classification (B)	R1A SUMMER SCHOOL	07/27/2017	\$13,750
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$13,750
	Total Non-Itemized Transactions with this Payee/Payer		\$6,224
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,974</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1  PO BOX 309 MARYSVILLE MI 48040-0309			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,651
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,651</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A 97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F WEST HARTFORD CT 06110			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,129
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,129</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 379, REG. 9A 111 SOUTH ROAD ATTN: ERIC RODRIQUEZ, F.S. FARMINGTON CT 06032			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,786
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,786</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 38, REG. 1A  P O BOX 1779 ANN ARBOR MI 48106			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,700
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,700</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1  50595 MOUND ROAD UTICA MI 48317-1319			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,825
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,825</b>

LOCAL UNION				
Name and Address (A)				
UAW LU 402, REG. 2B 3671 URBANA ROAD ATTN:LORI LIVINGSTON, F.S. SPRINGFIELD OH 45502-9548		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,235
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,235
LOCAL UNION				
Name and Address (A)				
UAW LU 405, REG. 9A  666 OAKWOOD AVENUE W HARTFORD CT 06110-1507		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,884
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,884
LOCAL UNION				
Name and Address (A)				
UAW LU 411, REG. 4  P O BOX 73 WAVERLY IA 50677-0073		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		BAL LU 411 TREAS TO INT'L 03/03/2017		\$71,589
		Total Itemized Transactions with this Payee/Payer		\$71,589
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$71,589
LOCAL UNION				
Name and Address (A)				
UAW LU 412, REG. 1  2005 TOBSAL COURT WARREN MI 48091-3798		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$15,106
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,106
LOCAL UNION				
Name and Address (A)				
UAW LU 4199 REG. 2B 3049 ALLIANCE RD NW ATTN: FINANCIAL SECRETARY MALVERN OH 44644		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,720
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,720
LOCAL UNION				
Name and Address (A)				
UAW LU 434, REG. 4  630 19TH STREET EAST MOLINE IL 61244-1837		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		R4 PGH TORNADO RELIEF FUND 09/22/2017		\$7,620
		Total Itemized Transactions with this Payee/Payer		\$7,620
		Total Non-Itemized Transactions with this Payee/Payer		\$6,265
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,885
LOCAL UNION				
Name and Address (A)				
UAW LU 440 REG. 2B P.O. BOX 804 ATTN:JAMES MOON, F.S. BEDFORD IN 47421-0804		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,496
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,496
LOCAL UNION				
Name and Address (A)				
UAW LU 450, REG. 4  4589 NW 6TH DRIVE DES MOINES IA 50313-2213		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		R4 PGH TORNADO RELIEF FUND 09/27/2017		\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$5,100
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,100
LOCAL UNION				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4 9618 WEST GREENFIELD AVE ATTN:MICHAEL BINK, F.S. WEST ALLIS WI 53214	R4 PGH TORNADO RELIEF FUND	10/17/2017	\$7,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,400
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$4,645
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,045
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1D 1010 RIVER ST ATTN: FINANCIAL SECRETARY LANSING MI 48912-1030	R1D SUMMER AND FALL SCHOOL	07/31/2017	\$7,150
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,150
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,056
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,206
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5 REG. 2B 1426 S MAIN STREET ATTN:SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,005
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,005
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5010, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,066
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,066
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,795
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,795
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$21,896
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,896
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 531 REG. 2B 3032 EAST FLINT ROAD ATTN:MARK T. ANDERSON, F.S. ATTICA IN 47918			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,545
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,545
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 543, REG. 4 203 N.W. 10TH STREET ATTN: JONATHAN KING F.S. FAIRFIELD IL 62837-0422	BAL LU #543 TREAS TO INT'L	07/20/2017	\$6,558
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,558
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,558
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4			

13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820	Purpose (C)	Date (D)	Amount (E)
	CIVIL RIGHTS CONFERENCE 2017	08/22/2017	\$6,755
	2017 CHAPLAINCY CONFERENCE	06/27/2017	\$5,200
	R4 PGH TORNADO RELIEF FUND	10/17/2017	\$25,000
	R4 PGH TORNADO RELIEF FUND	12/28/2017	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,955
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$35,355
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$92,310</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A			
P O BOX 7275 GROTON CT 06340-7275	R9A PR HURRICANE RELIEF FUND	10/30/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$17,547
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,547</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4			
2920 OREGON STREET OSHKOSH WI 54901-7138	R4 PGH TORNADO RELIEF FUND	10/23/2017	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$9,245
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$109,245</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REG. 5 2030 ADDISON STREET #640B ATNN: FINANCIAL SECRETARY BERKELEY CA 94704	RETURN OF OVER PAYMENT	08/07/2017	\$8,492
	Total Itemized Transactions with this Payee/Payer		\$8,492
	Total Non-Itemized Transactions with this Payee/Payer		\$5,639
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,131</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	R4 PGH TORNADO RELIEF FUND	10/03/2017	\$5,000
	R4 PGH TORNADO RELIEF FUND	11/20/2017	\$5,000
	R4 PGH TORNADO RELIEF FUND	12/27/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$12,921
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$27,921</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,215
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,215</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,075
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,075</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265	2017 WOMENS CONFERENCE	08/04/2017	\$6,250
	Total Itemized Transactions with this Payee/Payer		\$6,250
	Total Non-Itemized Transactions with this Payee/Payer		\$19,906
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$26,156</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 599, REG. 1D 812 LEITH STREET			

ATTN:FRANK MABREY FLINT MI 48505-4599	Purpose (C)	Date (D)	Amount (E)
	BAL LU #599 TREAS TO INT'L	10/25/2017	\$420,843
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$420,843
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$420,843
Name and Address (A)			
UAW LU 600, REG. 1A	Purpose (C)	Date (D)	Amount (E)
10550 DIX DEARBORN MI 48120-1506	R1A SUMMER SCHOOL	09/25/2017	\$11,350
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,350
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$20,693
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,043
Name and Address (A)			
UAW LU 6000, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 40720 LANSING MI 48901-7920			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$15,362
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,362
Name and Address (A)			
UAW LU 602, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2510 W MICHIGAN AVENUE LANSING MI 48917-2997			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$15,997
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,997
Name and Address (A)			
UAW LU 62, REG. 1D	Purpose (C)	Date (D)	Amount (E)
P O BOX 1088 JACKSON MI 49204-1088			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,150
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,150
Name and Address (A)			
UAW LU 647, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10020 READING ROAD CINCINNATI OH 45241-3108			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,124
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,124
Name and Address (A)			
UAW LU 651, REG. 1D	Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,959
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,959
Name and Address (A)			
UAW LU 652, REG. 1D	Purpose (C)	Date (D)	Amount (E)
426 CLARE ST LANSING MI 48917-3813	R1D SUMMER/FALL SCHOOL	08/07/2017	\$6,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,600
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,676
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,276
Name and Address (A)			
UAW LU 653, REG. 1	Purpose (C)	Date (D)	Amount (E)
670 E WALTON BLVD PONTIAC			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,926
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,926

MI 48340-1359			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D	R1D SUMMER AND FALL SCHOOL	07/31/2017	\$8,250
4549 VAN SLYKE ROAD	R1D SUMMER AND FALL SCHOOL	07/31/2017	\$16,500
FLINT	Total Itemized Transactions with this Payee/Payer		\$24,750
MI	Total Non-Itemized Transactions with this Payee/Payer		\$20,858
48507-2216	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,608
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9			
2101 MACK BLVD	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:TERRI DWYER, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$11,500
ALLENTOWN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,500
PA			
18103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685 REG. 2B	2017 H&S CONF REGISTRATION	04/04/2017	\$7,800
929 EAST HOFFER ST	R2B LEADERSHIP WEEK	08/02/2017	\$8,385
KOKOMO	2017 WOMENS CONFERENCE	07/26/2017	\$6,250
IN	CIVIL RIGHTS CONFERENCE 2017	08/22/2017	\$6,750
46902-3993	2017 COMMUNITY SERVICES CONF.	06/22/2017	\$5,150
Type or Classification (B)	R2B SEPT. LEADERSHIP WEEK	10/17/2017	\$12,900
LOCAL UNION	R2B 2017 ANNUAL OUTING	10/12/2017	\$9,000
	2017 CHAPLAINCY CONFERENCE	06/27/2017	\$6,290
	Total Itemized Transactions with this Payee/Payer		\$62,525
	Total Non-Itemized Transactions with this Payee/Payer		\$19,064
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$81,589
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6950, REG 9A			
1734 STORRS RD	TEMP ORG REIMBURSE	03/10/2017	\$6,066
STORRS	Total Itemized Transactions with this Payee/Payer		\$6,066
CT	Total Non-Itemized Transactions with this Payee/Payer		\$7,582
06268	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,648
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D			
1911 BAGLEY STREET	Total Itemized Transactions with this Payee/Payer		\$0
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$13,695
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,695
48601-3198			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1			
2600 CONNER AVEE	2018 FOC REGISTRATION	12/11/2017	\$5,075
DETROIT	R1 2017 SUMMER LEADERSHIP INST	04/21/2017	\$6,250
MI	2017 VETERANS CONFERENCE	09/26/2017	\$6,600
48215-2724	Total Itemized Transactions with this Payee/Payer		\$17,925
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,503
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,428
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B			
201 NORTHFIELD ROAD	R2B 2017 ANNUAL OUTING	08/02/2017	\$5,400
ATTN:RICHARD BENNETT, F.S.	Total Itemized Transactions with this Payee/Payer		\$5,400
BEDFORD	Total Non-Itemized Transactions with this Payee/Payer		\$3,150
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,550
44146-4641			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 708, REG. 1D			
3237 ARLENE DR	Total Itemized Transactions with this Payee/Payer		\$8,250
ATTN: FINANCIAL SECRETARY	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,250



FLINT MI 48532	Purpose (C)	Date (D)	Amount (E)
	R1D SUMMER AND FALL SCHOOL	07/31/2017	\$8,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,250
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,250
Name and Address (A)			
UAW LU 710, REG. 5	Purpose (C)	Date (D)	Amount (E)
3843 N OAK TRAFFICWAY			
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$13,669
64116-2684	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,669
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4	Purpose (C)	Date (D)	Amount (E)
6335 JOLIET ROAD, SUITE 103			
COUNTRYSIDE	R4 PGH TORNADO RELIEF FUND	10/17/2017	\$12,500
IL	Total Itemized Transactions with this Payee/Payer		\$12,500
60525	Total Non-Itemized Transactions with this Payee/Payer		\$12,582
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,082
LOCAL UNION			
Name and Address (A)			
UAW LU 72, REG. 4	Purpose (C)	Date (D)	Amount (E)
3615 WASHINGTON ROAD			
KENOSHA	R4 PGH TORNADO RELIEF FUND	10/16/2017	\$5,000
WI	R4 PGH TORNADO RELIEF FUND	10/16/2017	\$5,000
53144-1605	Total Itemized Transactions with this Payee/Payer		\$10,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,067
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,067
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A	Purpose (C)	Date (D)	Amount (E)
281 DETROIT AVENUE			
MONROE	R1A SUMMER SCHOOL	07/27/2017	\$7,500
MI	Total Itemized Transactions with this Payee/Payer		\$7,500
48162-2536	Total Non-Itemized Transactions with this Payee/Payer		\$11,916
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,416
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1D	Purpose (C)	Date (D)	Amount (E)
450 CLARE ST			
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$28,794
48917-3896	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,794
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 737, REG. 8	Purpose (C)	Date (D)	Amount (E)
1735 WARREN HOLLOW ROAD			
DEREK DUFF	Total Itemized Transactions with this Payee/Payer		\$0
NOLENVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,100
37135			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 74, REG. 4	Purpose (C)	Date (D)	Amount (E)
205 N JAMES STREET			
OTTUMWA	R4 PGH TORNADO RELIEF FUND	09/11/2017	\$11,080
IA	Total Itemized Transactions with this Payee/Payer		\$11,080
52501-4310	Total Non-Itemized Transactions with this Payee/Payer		\$5,965
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,045
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4	Purpose (C)	Date (D)	Amount (E)
2365 E GEDDES AVENUE			
ATTN:STEVEN K BROWN, F.S.	R4 PGH TORNADO RELIEF FUND	08/25/2017	\$5,000
DECATUR	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,750
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,750

IL 62526-5128			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9	2018 FOC REGISTRATION	12/11/2017	\$5,800
2939 NIAGARA STREET	Total Itemized Transactions with this Payee/Payer		\$5,800
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$6,672
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,472
14207-1098			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 79, REG. 4	R4 PGH TORNADO RELIEF FUND	09/11/2017	\$10,540
630 19TH STREET	Total Itemized Transactions with this Payee/Payer		\$10,540
ATTN: DEAN CAROTHERS, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$4,240
E. MOLINE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,780
IL			
61244			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A	Total Itemized Transactions with this Payee/Payer		\$0
256 W 38TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$7,448
ATTN:FRED MURHAMMER, F.S.	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,448
NEW YORK			
NY			
10018-5807			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 807, REG. 4	R4 PGH TORNADO RELIEF FUND	09/15/2017	\$5,000
PO BOX 1094	R4 PGH TORNADO RELIEF FUND	09/05/2017	\$5,000
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$10,000
IA	Total Non-Itemized Transactions with this Payee/Payer		\$7,515
52601-1094	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,515
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4	R4 PGH TORNADO RELIEF FUND	10/03/2017	\$45,000
5425 SUPERIOR AVENUE	Total Itemized Transactions with this Payee/Payer		\$45,000
ATTN: PAM BLOCK, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,995
SHEBOYGAN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,995
WI			
53083-3448			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4	R4 PGH TORNADO RELIEF FUND	09/06/2017	\$101,000
2615 WASHINGTON STREET	Total Itemized Transactions with this Payee/Payer		\$101,000
WATERLOO	Total Non-Itemized Transactions with this Payee/Payer		\$25,075
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$126,075
50702-2707			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 427	Total Non-Itemized Transactions with this Payee/Payer		\$16,411
NAPOLEON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,411
OH			
43545-0427			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862 REG. 8	R8 TEXAS HURRICANE RELIEF	09/19/2017	\$5,000
3000 FERN VALLEY ROAD	R8 TEXAS HURRICANE RELIEF	09/19/2017	\$7,575
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$85,175
KY	Total Non-Itemized Transactions with this Payee/Payer		\$32,747
40213	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$117,922

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	R8 UNION SPORTSMENS CALENDARS	03/22/2017	\$5,000
	2017 CHAPLAINCY CONFERENCE	06/27/2017	\$5,200
	FOC 2017 REGISTRATION	01/26/2017	\$5,600
	R8 SUMMER SCHOOL	06/07/2017	\$48,000
	R8 LEADERSHIP CONFERENCE	07/06/2017	\$8,800
	Total Itemized Transactions with this Payee/Payer		\$85,175
	Total Non-Itemized Transactions with this Payee/Payer		\$32,747
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$117,922</b>
Name and Address (A)			
UAW LU 863, REG. 2B			
10708 READING ROAD	Purpose (C)	Date (D)	Amount (E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$18,996
45241-2529	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,996</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4			
630 19TH STREET	Purpose (C)	Date (D)	Amount (E)
EAST MOLINE	R4 PGH TORNADO RELIEF FUND	09/11/2017	\$19,760
IL	Total Itemized Transactions with this Payee/Payer		\$19,760
61244-1837	Total Non-Itemized Transactions with this Payee/Payer		\$17,436
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$37,196</b>
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1			
24257 MOUND ROAD	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,600
48091-5325	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,600</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A			
601 WOODLAND DRIVE	Purpose (C)	Date (D)	Amount (E)
SALINE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,004
48176-1297	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,004</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4			
P O BOX 478	Purpose (C)	Date (D)	Amount (E)
411 IOWA AVENUE WEST	Total Itemized Transactions with this Payee/Payer		\$0
MARSHALLTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$13,570
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,570</b>
50158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 897, REG. 9			
3796 LAKESHORE RD	Purpose (C)	Date (D)	Amount (E)
ATTN:KENNETH J TOMAKA, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$9,959
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,959</b>
14219			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A			
8975 TEXTILE ROAD	Purpose (C)	Date (D)	Amount (E)
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,033
48197	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,033</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

UAW LU 900, REG. 1A	Purpose (C)	Date (D)	Amount (E)
PO BOX 277	2018 FOC REGISTRATION	12/11/2017	\$5,800
WAYNE	R1A SUMMER SCHOOL	07/27/2017	\$14,550
MI	FOC 2017 REGISTRATION	01/24/2017	\$5,600
48184-0277	Total Itemized Transactions with this Payee/Payer		\$25,950
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$31,723
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$57,673
Name and Address (A)			
UAW LU 931, REG. 1A	Purpose (C)	Date (D)	Amount (E)
PO BOX 486	Total Itemized Transactions with this Payee/Payer		\$0
DEARBORN	Total Non-Itemized Transactions with this Payee/Payer		\$5,880
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,880
48121			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933 REG. 2B	Purpose (C)	Date (D)	Amount (E)
2320 S TIBBS AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$16,339
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,339
46241-4819			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4	Purpose (C)	Date (D)	Amount (E)
3450 CENTRAL AVENUE	R4 PGH TORNADO RELIEF FUND	10/23/2017	\$24,000
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$24,000
IA	Total Non-Itemized Transactions with this Payee/Payer		\$15,696
52001-1104	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,696
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 95, REG. 4	Purpose (C)	Date (D)	Amount (E)
1795 LAFAYETTE STREET	R4 PGH TORNADO RELIEF FUND	08/25/2017	\$25,000
ATTN: CYNTHIA KUTER, F.S.	R4 PGH TORNADO RELIEF FUND	12/11/2017	\$25,000
JANESVILLE	Total Itemized Transactions with this Payee/Payer		\$50,000
WI	Total Non-Itemized Transactions with this Payee/Payer		\$3,304
53546-2844	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$53,304
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 5	Purpose (C)	Date (D)	Amount (E)
1414 N MEMORIAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
TULSA	Total Non-Itemized Transactions with this Payee/Payer		\$8,767
OK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,767
74115-5747			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 1002	Total Itemized Transactions with this Payee/Payer		\$0
GREENVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,735
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,735
75403-1002			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 355	R1 2017 SUMMER LEADERSHIP INST	04/21/2017	\$5,000
MARLETTE	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,750
48453	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,750
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4			

3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	Purpose (C)	Date (D)	Amount (E)
	R4 PGH TORNADO RELIEF FUND	09/11/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$18,209
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$23,209</b>
Name and Address (A)			
UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,025
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,025</b>
Name and Address (A)			
UAW PENSION TRUST  8000 E. JEFFERSON AVENUE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT OF OVERPAYMENT	09/11/2017	\$22,922
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,922
PENSION TRUST	Total Non-Itemized Transactions with this Payee/Payer		\$500
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$23,422</b>
Name and Address (A)			
UAW REGION 1 CAP  8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE SUMMER LDRSHP INST	09/12/2017	\$9,208
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,208
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,208</b>
Name and Address (A)			
UAW REGION 1D CAP  8000 E. JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
POLITICAL ORGANIZATION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,000</b>
Name and Address (A)			
UAW RETIREES HEALTH CARE TRUST  700 TOWER DRIVE, SUITE 300 TROY MI 48098	Purpose (C)	Date (D)	Amount (E)
	URHCT CLAIMS INCURRED 12/2015	08/10/2017	\$15,985
Type or Classification (B)	PREMIUM REIMBURSEMENTS 2015	03/28/2017	\$15,560
HEALTH CARE TRUST	MEDICARE PART B PREM REIMBURSE	03/28/2017	\$581,233
	Total Itemized Transactions with this Payee/Payer		\$612,778
	Total Non-Itemized Transactions with this Payee/Payer		\$1,145
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$613,923</b>
Name and Address (A)			
UBE  2000 MAXON RD ONAWAY MI 49765-9508	Purpose (C)	Date (D)	Amount (E)
	MARCH 2017 CHARGEBACKS	07/07/2017	\$33,405
Type or Classification (B)	NOVEMBER 2016 CHARGEBACKS	03/02/2017	\$26,927
EDUCATION CENTER	DECEMBER 2016 CHARGEBACKS	03/02/2017	\$33,649
	FEBRUARY 2017 CHARGEBACKS	04/24/2017	\$22,072
	MAY 2017 CHARGEBACKS	07/07/2017	\$28,858
	APRIL 2017 CHARGEBACKS	07/07/2017	\$42,826
	JANUARY 2017 CHARGEBACKS	04/24/2017	\$27,445
	JULY 2017 CHARGEBACKS	11/06/2017	\$33,871
	JUNE 2017 CHARGEBACKS	11/06/2017	\$48,927
	AUGUST 2017 CHARGEBACKS	11/06/2017	\$64,406
	Total Itemized Transactions with this Payee/Payer		\$362,386
	Total Non-Itemized Transactions with this Payee/Payer		\$2,264
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$364,650</b>
Name and Address (A)			
UBG  2800 MAXON ROAD ONAWAY MI 49765-9508	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$29,159
GOLF COURSE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$29,159</b>
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	2016 UNION SUPPORT	04/24/2017	\$76,758
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$76,758
CREDIT CARD COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$76,758
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED LABOR AGENCY OF CONNECTICUT JOHN J DRISCOLL 56 TOWN LINE RD ROCKY HILL CT 06067	R9A PR HURRICANE RELIEF FUND	12/05/2017	\$21,675
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,675
COMMUNITY SERVICE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,675
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY  P O BOX 660308 DALLAS TX 75266-0308	RETURN OF OVERPAYMENT	01/13/2017	\$16,063
Type or Classification (B)	REFUND OF FUTA WITHHOLDING TAX	04/06/2017	\$8,672
GOVERNMENT OFFICE	Total Itemized Transactions with this Payee/Payer		\$24,735
	Total Non-Itemized Transactions with this Payee/Payer		\$957
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,692
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTPORT INSURANCE CORPORATION P.O. BOX 2991 5200 METCALF OVERLAND PARK KS 66201	RECEIPT ON BEHALF OF CLOSED LU 110 IN ESCROW	02/03/2017	\$125,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$125,000
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$125,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WH CANON, INC.  36700 NORTHLINE ROAD ROMULUS MI 48174	REFUND OF OVERPAYMENT	02/06/2017	\$11,330
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,330
LANDSCAPE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$655
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,985
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,172
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$15,172
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,172
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX  PO BOX 827598 PHILADELPHIA PA 19182-7598	REFUND OF OVERPAYMENT	08/23/2017	\$18,468
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,468
DOCUMENT MGT CORP	Total Non-Itemized Transactions with this Payee/Payer		\$392
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,860
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZION REFUGE CHURCH  525 MARTIN LUTHER KING JR B PONTIAC MI 48341	RECEIPT ON BEHALF OF CLOSED LU 594 IN ESCROW	09/21/2017	\$40,345
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,345
CHURCH	Total Non-Itemized Transactions with this Payee/Payer		\$4,900
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,245



**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
732 BUILDING GROUP LLC			
4926 CHILSON ROAD			
HOWELL			
MI			
48843			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
A PHILIP RANDOLPH INSTITUTE			
815 16TH STREET NW 3RD FLO			
WASHINGTON			
DC			
20006			
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
A TURQUOISE AVOCATS			
15 RUE BEAUJON			
PARIS FRANCE --			
00			
00000			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
A&S ASPHALT MAINTENANCE			
4232 OAKCREST ROAD			
TOLEDO			
OH			
43623			
Type or Classification (B)			
ASPHALT CO			
Name and Address (A)			
ABSPURE WATER CO			
P.O. BOX 701760			
PLYMOUTH			
MI			
48170			
Type or Classification (B)			
SPRING WATER COMPANY			
Name and Address (A)			
AC BEST DOCS LLC			
1201 NEW ROAD SUITE 120			
LINWOOD			
NJ			
08221			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ACE OUTDOOR SERVICES LLC			
PO BOX 779			
GRAND BLANC			
MI			
48480			
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)			
ACR COACH			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
547 MAYHEW ROAD STARKVILLE MS 39759	WOMENS RALLY TRANSPORTATION	03/07/2017	\$6,343
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,343
BUS CHARTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,343
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADT SECURITY SERVICES  PO BOX 371956 PITTSBURGH PA 15250-0242	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,977
SECURITY SERVICE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,977
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCE CLEANING CONTRACTORS INC  PO BOX 6856 TOLEDO OH 43612	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,523
CLEANING SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,523
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO SECRETARY TREASURER'S  815 16TH STREET NW WASHINGTON DC 20006	ORGANIZER	09/15/2017	\$10,170
Type or Classification (B)	ORGANIZER	06/28/2017	\$6,849
LABOR UNION	Total Itemized Transactions with this Payee/Payer		\$17,019
	Total Non-Itemized Transactions with this Payee/Payer		\$14,571
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,590
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIRPORT INN DEVELOPERS  2501 SOUTH HIGH SCHOOL RD INDIANAPOLIS IN 46241	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,825
HOTELS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,825
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALAN REUTHER  3312 PERRY LANE AUSTIN TX 78731	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,000
INDIVIDUAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES  18601 AIRPORT WAY 08006545669 CA 92707	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,048
AIRLINES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,048
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	RET ENROLMNT JULY & FEB 2017	06/15/2017	\$10,417
Type or Classification (B)	2017 MEMBERSHIP	01/24/2017	\$5,000
CIVIC ORGANIZATION	RETIREE ENRELLMENT-JAN 2017	01/24/2017	\$10,417
	AMERICAN MONTHLY MBRSHIP SEP 17	10/10/2017	\$10,417
	RETIREE ENROLLMENT APR2017	04/21/2017	\$10,417
	RETIREE ENROLLMENT JUNE 2017	05/10/2017	\$10,417
	RETIREE ENROLLMENT-FEB 2017	02/27/2017	\$10,417
	RETIREE ENROLLMENT-MAY 2017	05/03/2017	\$10,417
	MONTHLY MBRSHIP DUES DEC 2017	12/05/2017	\$10,417
	MONTHLY MBRSHIP NOV 2017	11/06/2017	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$130,004
	Total Non-Itemized Transactions with this Payee/Payer		\$2,260
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$132,264

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	MONTHLY MBRSHP OCTOBER 2017	09/21/2017	\$10,417
	MONTHLY MEMBERSHP AUGUST 2017	07/26/2017	\$10,417
	RET ENROLLMNT JUL & FEB 2017	06/15/2017	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$130,004
	Total Non-Itemized Transactions with this Payee/Payer		\$2,260
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$132,264</b>
<b>ALLIANCE GRAPHICS</b>			
1101 8TH STREET BERKELEY CA 94710	TRINKETS FOR LAS VEGAS DRIVE	09/29/2017	\$7,316
	Total Itemized Transactions with this Payee/Payer		\$7,316
	Total Non-Itemized Transactions with this Payee/Payer		\$605
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,921</b>
Type or Classification (B)			
COMPANY			
<b>ALLIED UNION SERVICES</b>			
240 N FENWAY DRIVE FENTON MI 48430	POSTAGE RETIRED WORKERS MAILNG	10/26/2017	\$15,000
	POSTAGE-SOLIDARITY MAGAZINE	08/08/2017	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$115,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,124
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$117,124</b>
Type or Classification (B)			
PRINTING			
<b>ALLSTAR CHAUFFEURED SERVICES</b>			
2505 INDUSTRIAL ROW DR TROY MI 48084	BUS TRANSPORTATION	04/04/2017	\$6,791
	Total Itemized Transactions with this Payee/Payer		\$6,791
	Total Non-Itemized Transactions with this Payee/Payer		\$4,562
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,353</b>
Type or Classification (B)			
TRANSPORTATION SERVICES			
<b>ALTSCHULER BERZON LLP</b>			
SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL SERVICES	08/08/2017	\$20,739
	LEGAL SERVICES	11/27/2017	\$6,402
	LEGAL SERVICES	08/29/2017	\$6,461
	LEGAL SERVICES	08/23/2017	\$7,405
	LEGAL FEES	10/05/2017	\$8,083
	LEGAL SERVICES	12/04/2017	\$12,449
	LEGAL FEES	10/05/2017	\$13,472
	Total Itemized Transactions with this Payee/Payer		\$75,011
	Total Non-Itemized Transactions with this Payee/Payer		\$695
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$75,706</b>
Type or Classification (B)			
LAW FIRM			
<b>ALVARADO TAX &amp; BUSINESS ADVISORS, LLP</b>			
MARTINEZ NADAL EXPRESSWAY 104 ACUARELA STREET GUAYNABO PR 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,936
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$15,936</b>
Type or Classification (B)			
LAW FIRM			
<b>AMAZON.COM</b>			
1850 MERCER RD LEXINGTON KY 40511			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,632
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,632</b>
Type or Classification (B)			
ONLINE STORE AND SERVICE PROVIDER			
<b>AMEREN</b>			
PO BOX 88068 CHICAGO IL 60680-1068	UTILITIES/1533099001	08/10/2017	\$5,145
	Total Itemized Transactions with this Payee/Payer		\$5,145
	Total Non-Itemized Transactions with this Payee/Payer		\$43,250
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$48,395</b>
Type or Classification (B)			
UTILITY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
4000 E SKY HARBOR BL	Total Non-Itemized Transactions with this Payee/Payer		\$169,164
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$169,164
TX			
85034-3802			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES	AIRFARE	09/04/2017	\$8,139
225 AIRPORT AVENUE	AIRFARE	07/07/2017	\$6,598
GWINN	Total Itemized Transactions with this Payee/Payer		\$14,737
MI	Total Non-Itemized Transactions with this Payee/Payer		\$52,081
49841	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$66,818
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING	PRINTING & COPYING	06/12/2017	\$15,895
34895 GROESBECK	Total Itemized Transactions with this Payee/Payer		\$15,895
CLINTON TWP	Total Non-Itemized Transactions with this Payee/Payer		\$16,161
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,056
48035			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN HOTEL REGISTER	SUPPLIES FOR PGEC HOTEL	10/24/2017	\$9,453
PO BOX 206720	Total Itemized Transactions with this Payee/Payer		\$9,453
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$4,684
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,137
75320-6720			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERITEE USA, INC.	BEACH TOWELS FOR SUMMER SCHOOL	07/31/2017	\$7,592
25 IMSON STREET	Total Itemized Transactions with this Payee/Payer		\$7,592
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$8,519
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,111
14210			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMIN BROTHERS PARTNERSHI	Total Itemized Transactions with this Payee/Payer		\$0
7015 SHALLOWFORD RD.	Total Non-Itemized Transactions with this Payee/Payer		\$11,744
CHATTANOOGA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,744
TN			
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANTHONY KIWAK	Total Itemized Transactions with this Payee/Payer		\$0
4938 FOXWOOD LAKE DR.	Total Non-Itemized Transactions with this Payee/Payer		\$9,033
LAKELAND	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,033
FL			
33810			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APCOA YAKIMA	Total Itemized Transactions with this Payee/Payer		\$0
2301 S PRAIRIE AVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,839
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,839
IL			
60616			
Type or Classification (B)			
PARKING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARABA SHRINE TEMPLE	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
2010 HANSON STREET FT MYERS FL 33901			
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)			
ARAMARK 26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO IL 60673-1792			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,995
Total of All Transactions with this Payee/Payer for This Schedule			\$8,995
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address (A)			
ARC HOSPITALITY PORTFOLIO 500 CENTER DR NW 616-6471000 MI 49544			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,621
Total of All Transactions with this Payee/Payer for This Schedule			\$7,621
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ARC HOSPITALITY SWN TRS 801 RIDGEWOOD ROAD RIDGELAND MS 39157			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,430
Total of All Transactions with this Payee/Payer for This Schedule			\$10,430
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046			
Purpose (C)		Date (D)	Amount (E)
RENT ~ SEPT 2017		08/22/2017	\$29,681
RENT ~ FEB 2017		01/31/2017	\$27,413
RENT ~ JULY 2017		06/28/2017	\$42,061
RENT ~ JUNE 2017		05/30/2017	\$28,165
RENT ~ MARCH 2017		03/02/2017	\$27,442
RENT ~ MAY 2017		04/25/2017	\$28,267
RENT ~ NOV 2017		11/01/2017	\$28,165
RENT ~ APRIL 2017		03/31/2017	\$27,846
RENT ~ OCTOBER 2017		09/28/2017	\$28,165
RENT ~ AUGUST 2017		07/27/2017	\$28,165
Total Itemized Transactions with this Payee/Payer			\$295,370
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$295,370
Name and Address (A)			
ARCTURUS GROUP 17 RUE DE MIROMESNIL 75008 PARIS FRANCE - 00 00000			
Purpose (C)		Date (D)	Amount (E)
LOBBYING EFFORTS-NISSAN CANTON		03/16/2017	\$9,038
LOBBYING EFFORTS-NISSAN		08/03/2017	\$13,156
LOBBYING EFFORTS-NISSAN		04/25/2017	\$10,450
LOBBYING EFFORTS-NISSAN		04/13/2017	\$9,654
LOBBYING EFFORTS-NISSAN CANTON		03/15/2017	\$9,040
12/2016 LOBBYING EFFORTS		01/24/2017	\$9,108
Total Itemized Transactions with this Payee/Payer			\$60,446
Total Non-Itemized Transactions with this Payee/Payer			\$10,909
Total of All Transactions with this Payee/Payer for This Schedule			\$71,355
Name and Address (A)			
ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001 1100 MAIN STREET KANSAS CITY MO 64105-5178			
Purpose (C)		Date (D)	Amount (E)
LEGAL FEES		01/27/2017	\$9,102
Total Itemized Transactions with this Payee/Payer			\$9,102
Total Non-Itemized Transactions with this Payee/Payer			\$15,951
Total of All Transactions with this Payee/Payer for This Schedule			\$25,053
Type or Classification (B)			
ATTORNEYS			
Name and Address (A)			
ASPEN PUBLISHERS INC P.O. BOX 64054 BALTIMORE MD 21264-4054			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,453
Total of All Transactions with this Payee/Payer for This Schedule			\$7,453
Type or Classification (B)			

PUBLISHING COMPANY				
Name and Address (A)				
AT&T		Purpose (C)	Date (D)	Amount (E)
PO BOX 5080		MIS SERVICE MANAGED ROUTER		\$9,101
CAROL STREAM		04/03/2017		
IL		Total Itemized Transactions with this Payee/Payer		\$9,101
60197-5080		Total Non-Itemized Transactions with this Payee/Payer		\$67,671
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$76,772
TELECOMMUNICATIONS COMPANY				
Name and Address (A)				
AT&T 1717974848705		Purpose (C)	Date (D)	Amount (E)
PO BOX 5019		Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM		Total Non-Itemized Transactions with this Payee/Payer		\$81,764
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$81,764
60197-5019				
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
AT&T 1717976167		Purpose (C)	Date (D)	Amount (E)
PO BOX 5019		Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM		Total Non-Itemized Transactions with this Payee/Payer		\$7,444
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$7,444
60917-5019				
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
AT&T 18000030728		Purpose (C)	Date (D)	Amount (E)
PO BOX 5094		Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM		Total Non-Itemized Transactions with this Payee/Payer		\$21,313
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$21,313
60197				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AT&T 40468892250010355		Purpose (C)	Date (D)	Amount (E)
PO BOX 105262		Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA		Total Non-Itemized Transactions with this Payee/Payer		\$5,523
GA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,523
30348-5262				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AT&T 60185929310010591		Purpose (C)	Date (D)	Amount (E)
PO BOX 105262		Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA		Total Non-Itemized Transactions with this Payee/Payer		\$6,698
GA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,698
30348				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AT&T 80023253505		Purpose (C)	Date (D)	Amount (E)
PO BOX 5019		Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM		Total Non-Itemized Transactions with this Payee/Payer		\$5,609
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$5,609
60197-5019				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AT&T 8310000862163		Purpose (C)	Date (D)	Amount (E)
PO BOX 5019		Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM		Total Non-Itemized Transactions with this Payee/Payer		\$14,617
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$14,617
60197-5019				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199			
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$66,005
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$66,005
60917-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T MOBILITY			
PO BOX 9004	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$85,001
60197-9004	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$85,001
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T TELECONFERENCE SERVICE			
PO BOX 5002	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,558
60197-5002	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,558
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AUTORIDAD DE ENERGIA			
PO BOX 363508	Purpose (C)	Date (D)	Amount (E)
SAN JUAN PR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,914
00000	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,914
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726	SERVICE AGREEMENT	09/08/2017	\$5,529
PO BOX 5332	SERV AGREEMNT ACCT#0100921726	12/20/2017	\$5,831
NEW YORK	SERVICE AGREEMENT	08/11/2017	\$25,120
NY	SERVICE AGREEMENTS	01/19/2017	\$26,468
10087-5332	SERVICE AGREEMENT 2ND QTR	06/07/2017	\$5,831
	SERVICE AGREEMENTS	03/08/2017	\$5,831
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$74,610
PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$65,841
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$140,451
Name and Address (A)			
AVIS RENT A CAR SYSTEM INC			
7876 COLLECTIONS CENTER DR	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$184,883
60693	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$184,883
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
B.F. SAUL REAL ESTATE			
800 16TH ST NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,121
20006	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,121
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BALTIMORE ALARM AND SECURITY INC			
5314 REISTERSTOWN ROAD	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,310
21215	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,310
Type or Classification (B)			
ALARM AND SECURITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

BATTISTE INC		Purpose (C)	Date (D)	Amount (E)
755 S SAGINAW STREET		Total Itemized Transactions with this Payee/Payer		\$0
FLINT		Total Non-Itemized Transactions with this Payee/Payer		\$7,182
MI		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,182
48502				
Type or Classification (B)				
FOOD SERVICE				
Name and Address (A)				
BAVARIAN INN LODGE & CONFERENCE CTR INC		Purpose (C)	Date (D)	Amount (E)
ONE COVERED BRIDGE LANE		RETIRES STAFF MTG R1D	01/13/2017	\$6,945
FRANKENMUTH		Total Itemized Transactions with this Payee/Payer		\$6,945
MI		Total Non-Itemized Transactions with this Payee/Payer		\$3,049
48734		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,994
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)				
BELL CANADA		Purpose (C)	Date (D)	Amount (E)
STN DON MILLS		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 9000		Total Non-Itemized Transactions with this Payee/Payer		\$5,610
N YORK ONTARIO, ONT		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,610
00				
00000				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD.		APR 2017 PUBLIC AFF/COMM-GWC	04/20/2017	\$7,500
SUITE 1600		MAR 2017 P AFFAIRS/COMM CONSLT	03/14/2017	\$22,500
15 MAIDEN LANE		JAN 2017 PBLC AFFR & COMMUNICT	02/01/2017	\$7,500
NEW YORK		FEB 2017 CONSULTING GWC	02/08/2017	\$7,500
NY		CONSULTING RE:GWC JUNE 2017	06/08/2017	\$7,500
10038		STRATEGIC COMMUN/MEDIA RELATNS	02/21/2017	\$17,500
Type or Classification (B)		CONSULTING RE: GWC-MAY 2017	05/12/2017	\$7,500
PUBLIC RELATIONS FIRM		STRATEGIC COMMUN & MEDIA RELAT	02/27/2017	\$17,500
		CONSULTING MAR 2017-RE: GWC	04/25/2017	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$102,500
		Total Non-Itemized Transactions with this Payee/Payer		\$492
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$102,992
Name and Address (A)				
BERTINI LAW PC		Purpose (C)	Date (D)	Amount (E)
5712 CLEVELAND STREET STE 1		SETTLEMENT	11/21/2017	\$7,667
VIRGINIA BEACH		Total Itemized Transactions with this Payee/Payer		\$7,667
VA		Total Non-Itemized Transactions with this Payee/Payer		\$0
23462		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,667
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
BETSEY A. ENGEL		Purpose (C)	Date (D)	Amount (E)
25520 HENLEY AVENUE		Total Itemized Transactions with this Payee/Payer		\$0
HUNTINGTON WOODS		Total Non-Itemized Transactions with this Payee/Payer		\$8,588
MI		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,588
48070				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
BETTY KINCAID DBA BJK LANSCAPE		Purpose (C)	Date (D)	Amount (E)
349 BEDE STREET		Total Itemized Transactions with this Payee/Payer		\$0
FLINT		Total Non-Itemized Transactions with this Payee/Payer		\$9,528
MI		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,528
48507				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT		RECEPTION	05/23/2017	\$7,504
		2017 RET WORKERS CONF-ROOMING	06/09/2017	\$15,921
10650 GULF BLVD		2017 ACTIVE/RETIRED STAFF MTG	05/05/2017	\$14,085
TREASURE ISLAND		ACTIVE/RET STAFF MTG APR 2017	04/11/2017	\$9,693
FL		BANQUET DINNER	05/23/2017	\$17,861
33706		Total Itemized Transactions with this Payee/Payer		\$71,526
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$4,734
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$76,260

HOTEL CONFERENCE CENTER		Purpose (C)	Date (D)	Amount (E)
		ACTIVE/RET STAFF MTG APR 2017	04/11/2017	\$6,462
		Total Itemized Transactions with this Payee/Payer		\$71,526
		Total Non-Itemized Transactions with this Payee/Payer		\$4,734
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$76,260</b>
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BIRCH COMMUNICATIONS				
PO BOX 105066				
ATLANTA				
GA				
30348-5066				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,014
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,014</b>
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BLANCHARD & WALKER PLLC				
SUITE #300				
221 N MAIN STREET				
ANN ARBOR				
MI				
48104				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,477
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,477</b>
Type or Classification (B)				
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTERS AND				
12154 N SAGINAW ROAD		OH BUS LDRSHP WK RETIREE 7/17	06/08/2017	\$7,536
CLIO		BUS 2B B/L LEADERSHIP SEPT.	08/11/2017	\$7,690
MI		BUS 2B B/L LEADERSHIP SEPT	08/11/2017	\$7,293
48420		Total Itemized Transactions with this Payee/Payer		\$22,519
		Total Non-Itemized Transactions with this Payee/Payer		\$1,300
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$23,819</b>
Type or Classification (B)				
BUS CHARTER SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BNA BOOKS		LABOR/EMPLOYMENT LAW	02/17/2017	\$5,833
1231 25TH STREET NW		RENEWAL-LABOR/EMPL LAW	03/16/2017	\$5,356
WASHINGTON		LABOR RESOURCE CTR-4 MBRSHIPS	03/29/2017	\$7,713
DC		EMPLOYMENT LAW BOOKS	12/05/2017	\$10,353
20037		LAW BOOKS	01/06/2017	\$5,980
		Total Itemized Transactions with this Payee/Payer		\$35,235
		Total Non-Itemized Transactions with this Payee/Payer		\$26,168
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$61,403</b>
Type or Classification (B)				
PUBLISHER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOB MAXEY FORD				
1833 E JEFFERSON AVE				
DETROIT				
MI				
48207				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,122
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,122</b>
Type or Classification (B)				
CAR DEALERSHIP				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOBBY BELL				
140 SURREY CHASE DRIVE				
SOCIAL CIRCLE				
GA				
30025				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,436
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,436</b>
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP				
PO BOX 92735				
CHICAGO				
IL				
60675-2735				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$110,865
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$110,865</b>
Type or Classification (B)				
OFFICE SUPPLIES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOYNE MOUNTAIN MANAGEMENT				
P.O. BOX 19				
BOYNE FALLS				
		Total Itemized Transactions with this Payee/Payer		\$48,511
		Total Non-Itemized Transactions with this Payee/Payer		\$1,499
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$50,010</b>



MI 49712	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	GM STAFF MEETING 07/17-21/2017	11/14/2017	\$35,297
	GM STAFF MEETING 07/17-21/2017	11/14/2017	\$13,214
LODGING	Total Itemized Transactions with this Payee/Payer		\$48,511
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$1,499
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,010
BRAINSTORM	Purpose (C)	Date (D)	Amount (E)
PO BOX 495	QUICK HELP SUBSCRIPTION	09/15/2017	\$8,202
OREM	Total Itemized Transactions with this Payee/Payer		\$8,202
UT	Total Non-Itemized Transactions with this Payee/Payer		\$0
84059	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,202
Type or Classification (B)			
VIDEO TRAINING			
Name and Address (A)			
BRE APEX PROPERTY OWNER L	Purpose (C)	Date (D)	Amount (E)
755 CURRENCY CIR	Total Itemized Transactions with this Payee/Payer		\$0
407-8059111	Total Non-Itemized Transactions with this Payee/Payer		\$22,288
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,288
32746			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	09/07/2017	\$5,064
	LEGAL SERVICES	06/29/2017	\$11,055
805 FIFTEENTH NW	LEGAL FEES	12/15/2017	\$7,065
WASHINGTON	LEGAL FEES	12/15/2017	\$9,887
DC	LEGAL FEES	12/15/2017	\$15,551
20005	LEGAL FEES	12/15/2017	\$15,781
Type or Classification (B)	LEGAL SERVICE	12/15/2017	\$5,680
	LEGAL SERVICE	12/20/2017	\$12,456
ATTORNEY	LEGAL SERVICES	01/13/2017	\$6,794
	LEGAL SERVICES	05/23/2017	\$5,538
	Total Itemized Transactions with this Payee/Payer		\$94,871
	Total Non-Itemized Transactions with this Payee/Payer		\$51,579
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$146,450
Name and Address (A)			
BRIAN M. LEGGHIO	Purpose (C)	Date (D)	Amount (E)
134 MARKET STREET	LEGAL FEES	06/05/2017	\$5,444
MT CLEMENS	Total Itemized Transactions with this Payee/Payer		\$5,444
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,323
48043	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,767
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
BRUINS LESSEE LLC	Purpose (C)	Date (D)	Amount (E)
910 BROADWAY CIR	Total Itemized Transactions with this Payee/Payer		\$0
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$7,261
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,261
92101			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BUCKEYE CABLEVISION INC	Purpose (C)	Date (D)	Amount (E)
P O BOX 10027	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$5,993
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,993
43699-0027			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
BUDGET	Purpose (C)	Date (D)	Amount (E)
SALVADOR CARO AVE	Total Itemized Transactions with this Payee/Payer		\$0
CAROLINA PR	Total Non-Itemized Transactions with this Payee/Payer		\$105,775
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$105,775
00000			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUDGET RAC SYSTEMS INC	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
15 TRANSPORTATION WAY EAST BOSTON MA 02128			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
BUILDINGSTARS OPERATION INC			
PO BOX 419161 ST LOUIS MO 63141			
Type or Classification (B)			
JANITORIAL SERVICE PROVIDER			
Name and Address (A)			
BVP TENANT LLC			
1900 E BUENA VISTA D LK BUENA VIS FL 32830			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CADD0 MOCKINGBIRD LP			
PO BOX 678480 DALLAS TX 75267-8480			
Type or Classification (B)			
REAL ESTATE MANAGEMENT SERVICE			
Name and Address (A)			
CALVIN TINSON			
15570 SILVER SPUR ROAD RIVERSIDE CA 92504-7108			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
CAMERON INDUSTRIAL PARK LLC SUITE F-1 151 KALMUS DR COSTA MESA CA 92626			
Type or Classification (B)			
PROPERTY MANAGEMENT FIRM			
Name and Address (A)			
CAMILLUS CATERING COMPANY			
6117 NEWPORT ROAD CAMILLUS NY 13031			
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)			
CAMPBELL INC			
255 GRADOLPH AVENUE TOLEDO OH 43612			
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
CANDLEWOOD SUITES			
2567 W MARQUETTE WOODS RD	Total Itemized Transactions with this Payee/Payer		\$0
STEVENSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$15,560
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,560
49127			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CANNSTATTER	Purpose (C)	Date (D)	Amount (E)
9130 ACADEMY ROAD	MTG EXPENSES-RWC 813/757	06/09/2017	\$5,468
PHILADELPHIA	SEMI ANNUAL LUNCHEON	12/15/2017	\$7,012
PA	Total Itemized Transactions with this Payee/Payer		\$12,480
19114	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,480
CATERING			
Name and Address (A)			
CANON SOLUTIONS AMERICA	Purpose (C)	Date (D)	Amount (E)
15004 COLLECTIONS CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$8,467
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,467
60693			
Type or Classification (B)			
COPIER/FAX RENTAL			
Name and Address (A)			
CAPITAL HOTEL GROUP LLC	Purpose (C)	Date (D)	Amount (E)
400 2ND AVE	Total Itemized Transactions with this Payee/Payer		\$0
SOUTH CHARLES	Total Non-Itemized Transactions with this Payee/Payer		\$16,020
WV	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,020
25303			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CARLIN EDWARD BROWN PLLC	Purpose (C)	Date (D)	Amount (E)
2055 ORCHARD LAKE ROAD	LEGAL SERVICES	08/23/2017	\$8,820
SYLVAN LAKE	Total Itemized Transactions with this Payee/Payer		\$8,820
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,494
48320	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,314
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
CARU RETAIL LLC	Purpose (C)	Date (D)	Amount (E)
620 MASSACHUSETTS AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
CAMBRIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$22,665
MA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,665
02319			
Type or Classification (B)			
REALTY COMPANY			
Name and Address (A)			
CASSIDY COGAN SHAPELL & VOGELIN LC	Purpose (C)	Date (D)	Amount (E)
1413 EOFF STREET	Total Itemized Transactions with this Payee/Payer		\$0
THE FIRST STATE CAPITOL	Total Non-Itemized Transactions with this Payee/Payer		\$7,226
WHEELING	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,226
WV			
26003-3582			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
CATERING BY FINLEY INC	Purpose (C)	Date (D)	Amount (E)
2530 S WESTERN AVENUE	FOOD FOR RETIREES 9/23/17	08/01/2017	\$5,511
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$5,511
OK	Total Non-Itemized Transactions with this Payee/Payer		\$0
73109	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,511
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CENTURY LINK	Purpose (C)	Date (D)	Amount (E)
PO BOX 6000	Total Itemized Transactions with this Payee/Payer		\$0
MARION	Total Non-Itemized Transactions with this Payee/Payer		\$13,717
LA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,717
71260			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE MEDIA GROUP	DIGITAL CAMPAIGN-NISSAN	04/24/2017	\$16,496
SUITE 101	FOR NISSAN MARCH MEDIA	03/22/2017	\$8,000
1000 S. WASHINGTON AVENUE	CAMPAIGN DIGITAL	12/01/2017	\$24,017
LANSING	DIGITAL CAMPAIGN	07/26/2017	\$24,623
MI	WEBSITE BUILD OUT	04/21/2017	\$16,641
48910	TRAINING PROGRAM FOR PR	03/31/2017	\$7,625
Type or Classification (B)	CONSULTING	12/21/2017	\$13,180
MEDIA COMPANY	Total Itemized Transactions with this Payee/Payer		\$110,582
	Total Non-Itemized Transactions with this Payee/Payer		\$11,882
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$122,464
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE TO WIN	NISSAN RESEARCH	09/08/2017	\$8,000
SUITE 900	NISSAN RESEARCH	09/14/2017	\$17,550
1900 L STREET NW	NISSAN RESEARCH MAY 2017	09/08/2017	\$10,739
WASHINGTON	RESEARCH SERVICES-FEB 2017	07/19/2017	\$12,649
DC	NISSAN RESEARCH SERVICES	04/25/2017	\$8,428
20036	RESEARCH SERVICES-JAN 2017	07/19/2017	\$11,996
Type or Classification (B)	NISSAN RESEARCH SERVICES	04/25/2017	\$10,001
WORKERS ORG	ORG SERVICE OCTOBER 2017	12/12/2017	\$40,000
	ORG SRV FEB17	09/13/2017	\$40,000
	ORG SRVS APRIL2017	09/13/2017	\$40,000
	ORG SRVS AUG17	09/13/2017	\$40,000
	ORG SRVS JULY17	09/13/2017	\$40,000
	ORG SRVS JUNE2017	09/13/2017	\$40,000
	ORG SRVS MARCH 2017	09/13/2017	\$40,000
	ORG SRVS MAY2017	09/13/2017	\$40,000
	ORGANIZING SERV-DEC 2016	02/10/2017	\$40,000
	ORGANIZING SERV-JAN 2017	02/10/2017	\$40,000
	ORGANIZING SERVICE	11/02/2017	\$40,000
	ORGANIZING SERVICES-NOV 2016	01/10/2017	\$40,000
	RESEARCH APRIL 2017	10/27/2017	\$9,496
	RESEARCH SERVICES MARCH 2017	07/19/2017	\$8,569
	Total Itemized Transactions with this Payee/Payer		\$577,428
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$577,428
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARLES LUNDY	CONSULTING AUGUST 16-31, 2017	09/07/2017	\$5,833
	CONSULTING 6/1-15/17	06/28/2017	\$5,833
2024 SW 173RD AVENUE	CONSULTING 3/1-4/15/17	04/06/2017	\$17,500
MIRAMAR	CONSULTING 6/16-30/17	07/19/2017	\$5,833
FL	CONSULTING 7/16-31/17	08/08/2017	\$5,833
33029	CONSULTING EXP. MAY THRU AUG.	09/13/2017	\$5,833
Type or Classification (B)	CONSULTING FEE - SEPT 2017	11/16/2017	\$11,667
INDIVIDUAL	CONSULTING FEE OCTOBER 17	12/01/2017	\$11,667
	CONSULTING FEE-7/1-15/17	07/21/2017	\$5,833
	CONSULTING FEES DEC 1-23	12/20/2017	\$8,750
	CONSULTING FEES-4/16-30/17	04/28/2017	\$5,833
	CONSULTING FEES-5/1-15/17	05/25/2017	\$5,833
	CONSULTING NOV 17	12/01/2017	\$11,667
	CONSULTING-5/16-31/17	06/02/2017	\$5,833
	Total Itemized Transactions with this Payee/Payer		\$113,748
	Total Non-Itemized Transactions with this Payee/Payer		\$17,983
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$131,731
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE	LETTER OF CREDIT FEES/COMM	06/23/2017	\$9,648
DEPT OH1-1272	Total Itemized Transactions with this Payee/Payer		\$9,648
P O BOX 182223	Total Non-Itemized Transactions with this Payee/Payer		\$0
COLUMBUS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,648
OH			
43218			
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRIS CROWDER CONSTRUCTION	REMODEL WOMEN'S RESTROOM	12/08/2017	\$6,603
102 PARKVIEW STREET	Total Itemized Transactions with this Payee/Payer		\$6,603
LAFAYETTE	Total Non-Itemized Transactions with this Payee/Payer		\$0
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,603
37083			
Type or Classification (B)			
CONSTRUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIT  21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,012
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,012
CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740  Type or Classification (B) MUNICIPALITY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,479
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,479
CITY OF TAYLOR  25360 ECORSE TAYLOR MI 48180-1536  Type or Classification (B) GOLF COURSE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,144
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,144
CITY OF TAYLOR WATER DEPT  PO BOX 298 TAYLOR MI 48180  Type or Classification (B) MUNICIPALITY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,277
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,277
CITY OF WARREN WATER DIVISION  PO BOX 554765 DETROIT MI 48255-4765  Type or Classification (B) MUNICIPALITY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,832
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,832
CJH LAWN SERVICE & REMOVAL  20 TERRY DIRVE ST CHARLES MO 63303  Type or Classification (B) LAWN SERVICES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,890
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,890
CLAREMONT ARLINGTON SUITE  1 MASSACHUSETTS AVE 781-6437258 MA 02474-8602  Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,313
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$42,313
CLARION HOTEL & CONFERENCE CENTER  2800 WEST 8TH STREET ERIE PA 16505-4084  Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,983
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,983
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON	LEGAL SERVICE	12/15/2017	\$49,039
ONE LIBERTY PLAZA	LEGAL SERVICE	12/15/2017	\$105,154
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$154,193
NY	Total Non-Itemized Transactions with this Payee/Payer		\$11,974
10006	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$166,167
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEPH & TRIGIANI	LEGAL FEES	05/03/2017	\$6,672
325 CHESTNUT STREET STE 20	Total Itemized Transactions with this Payee/Payer		\$6,672
CONSTITUTION PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$13,784
PHILADELPHIA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,456
PA			
19106			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN	LEGAL SERVICE	12/15/2017	\$5,130
225 EAST BROAD STREET	LEGAL FEES	11/09/2017	\$5,370
COLUMBUS	LEGAL SERVICES	07/12/2017	\$7,590
OH	Total Itemized Transactions with this Payee/Payer		\$18,090
43215	Total Non-Itemized Transactions with this Payee/Payer		\$46,383
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$64,473
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOVERLEAF HOSPITALITY MA	Total Itemized Transactions with this Payee/Payer		\$0
300 PRESTIGE PLACE DR	Total Non-Itemized Transactions with this Payee/Payer		\$17,698
MIAMISBURG	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,698
OH			
45342			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COACH USA TOUR	WOMENS RALLY TRANSPORTATION	03/07/2017	\$19,950
1543 E PALMDALE BLVD #F	Total Itemized Transactions with this Payee/Payer		\$19,950
PALMDALE	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,950
93550			
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP	LEGAL FEES	10/05/2017	\$48,523
900 THIRD AVENUE	LEGAL SERVICES	08/07/2017	\$11,111
NEW YORK	LEGAL SERVICES	11/30/2017	\$18,240
NY	LEGAL FEES	09/28/2017	\$40,219
10022-4869	LEGAL SERVICES	11/30/2017	\$42,565
Type or Classification (B)	LEGAL FEES	09/28/2017	\$45,552
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$206,210
	Total Non-Itemized Transactions with this Payee/Payer		\$9,896
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$216,106
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM ED	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 805376	Total Non-Itemized Transactions with this Payee/Payer		\$20,183
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,183
IL			
60680-5376			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMCAST	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 7500	Total Non-Itemized Transactions with this Payee/Payer		\$39,486
SOUTHEASTERN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,486
PA			
19398-7500			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
COMFORT INN & SUITES	Total Itemized Transactions with this Payee/Payer		\$0
10015 CHANTILLY PARKWAY	Total Non-Itemized Transactions with this Payee/Payer		\$12,074
MONTGOMERY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,074
AL			
36117			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
COMPASS GRILLE	Purpose (C)	Date (D)	Amount (E)
5300 GULF BLVD	Total Itemized Transactions with this Payee/Payer		\$0
ST PETE BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$21,834
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,834
33706			
Type or Classification (B)			
RESTURANT			
Name and Address (A)			
CONNECTICUT NATURAL GAS CORPORATION	Purpose (C)	Date (D)	Amount (E)
P O BOX 2411	Total Itemized Transactions with this Payee/Payer		\$0
HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$7,142
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,142
06146-2411			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONSTELLATION NEWENERGY INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 4640	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$14,613
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,613
60197-4640			
Type or Classification (B)			
ENERGY COMPANY			
Name and Address (A)			
CONSUMERS ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 740309	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$48,230
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$48,230
45274-0309			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONTI CORPORATION	Purpose (C)	Date (D)	Amount (E)
6417 CENTER DRIVE	SECURITY/FIRE ALARMS REG1	03/31/2017	\$5,331
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$5,331
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,664
48312	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,995
Type or Classification (B)			
SECURITY MONITORING COMPANY			
Name and Address (A)			
CONTRACT SPECIALIST INTERNATIONAL INC	Purpose (C)	Date (D)	Amount (E)
SUITE 105	Total Itemized Transactions with this Payee/Payer		\$0
255 GREAT ARROW AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$20,974
BUFFALO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,974
NY			
14207			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
CONVENTION STRATEGIES LLC	Purpose (C)	Date (D)	Amount (E)
1000 W 3RD STREET	CONSULTANT-NISSAN RALLY	02/17/2017	\$30,000
LITTLE ROCK	CONSULT SERVICES-NISSAN RALLY	03/21/2017	\$30,000
AR	CONSULT SERVICES-NISSAN RALLY	03/21/2017	\$9,119
72201	Total Itemized Transactions with this Payee/Payer		\$69,119
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANTS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$69,119
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
CONVERGE ONE INC	Total Itemized Transactions with this Payee/Payer		\$0
3344 HIGHWAY 149	Total Non-Itemized Transactions with this Payee/Payer		\$10,322
EAGAN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,322
MN			
55121			
Type or Classification (B)			
COMMUNICATIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES	AZURE CONSUMPTION	09/21/2017	\$25,303
34900 GRAND RIVER AVE	AZURE CONSUMPTION JAN 2017	02/21/2017	\$28,664
FARMINGTON HILLS	AZURE CONSUMPTION OCT 2017	12/05/2017	\$24,957
MI	AZURE CONSUMPTN SIGNED	08/28/2017	\$25,258
48335	AZURE FEB 2017/LICENSES	03/30/2017	\$25,515
Type or Classification (B)	UAW SUPPORT 2015/2018	06/20/2017	\$25,419
COMPUTER SERVICES	LEVEL 3 VDI WINDOWS 10	01/10/2017	\$114,840
	MAR 2017 AZURE CONSUMPTION	04/26/2017	\$28,909
	SEPT 2017 AZURE CONSUMPTION	10/20/2017	\$24,317
	JUNE 2017 AZURE CONSUMPTION	07/25/2017	\$24,060
	UAW SUPPORT DECEMBER 2016	01/25/2017	\$25,636
	APR 2017 AZURE CONSUMP-LESS CM	06/08/2017	\$14,874
	Total Itemized Transactions with this Payee/Payer		\$387,752
	Total Non-Itemized Transactions with this Payee/Payer		\$2,882
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$390,634
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNELL UNIVERSITY	PARTICIPANT FEE-LDRS INITIATIV	04/25/2017	\$12,000
CORNELL LAW SCHOOL	Total Itemized Transactions with this Payee/Payer		\$12,000
ITHACA	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,000
14853			
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
11323 WRIGHT ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$13,824
LYNWOOD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,824
CA			
90262			
Type or Classification (B)			
LAWN MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE, STREICKER,	LEGAL FEES	02/23/2017	\$6,214
SUITE 600	LEGAL FEES	11/30/2017	\$6,448
33 NORTH DEARBORN ST	LEGAL FEES	06/29/2017	\$7,262
CHICAGO	LEGAL FEES	08/22/2017	\$28,055
IL	LEGAL FEES	03/24/2017	\$33,555
60602	LEGAL FEES	05/05/2017	\$37,250
Type or Classification (B)	LEGAL FEES	12/15/2017	\$5,383
LAW FIRM	LEGAL FEES	02/23/2017	\$38,960
	LEGAL FEES	11/30/2017	\$67,590
	LEGAL FEES	12/15/2017	\$40,053
	LEGAL FEES	06/29/2017	\$44,390
	LEGAL FEES	06/29/2017	\$47,688
	LEGAL FEES	02/07/2017	\$48,408
	LEGAL FEES	08/07/2017	\$61,000
	LEGAL FEES	10/26/2017	\$88,598
	LEGAL FEES	09/19/2017	\$39,035
	Total Itemized Transactions with this Payee/Payer		\$599,889
	Total Non-Itemized Transactions with this Payee/Payer		\$28,794
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$628,683
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNCIL OF INSTITUTIONAL	2017 MEMBERSHIP RENEWAL	03/24/2017	\$5,000
INVESTORS	2018 MEMBERSHIP RENEWAL	10/31/2017	\$5,000
SUITE 350	Total Itemized Transactions with this Payee/Payer		\$10,000
1717 PENNSYLVANIA AVE NW	Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
DC			
20006			
Type or Classification (B)			
INVESTORS COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTERPOINT LLC	VIDEOS FOR NISSAN CAMPAIGN	08/04/2017	\$5,000
1440 BEDDINGTON PARK	Total Itemized Transactions with this Payee/Payer		\$5,000
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000



TN 37215			
Type or Classification (B)			
VIDEO RECORDING COMPANY			
Name and Address (A)			
COUNTRY INN & SUITES NORMAN	Purpose (C)	Date (D)	Amount (E)
960 ED NOBLE PARKWAY	2017 ACTIVE SMR SCHOOL WKS 1/2	07/31/2017	\$21,580
NORMAN	Total Itemized Transactions with this Payee/Payer		\$21,580
OK	Total Non-Itemized Transactions with this Payee/Payer		\$11,674
73072	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,254
Type or Classification (B)			
HOTEL			
Name and Address (A)			
COURTYARD BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
6280 RIDGEWOOD COURT DR	HOUSING NISSAN CAMPAIGN	09/21/2017	\$10,296
JACKSON	Total Itemized Transactions with this Payee/Payer		\$10,296
MS	Total Non-Itemized Transactions with this Payee/Payer		\$5,127
39211	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,423
Type or Classification (B)			
HOTEL			
Name and Address (A)			
COURTYARD MANAGEMENT CORP	Purpose (C)	Date (D)	Amount (E)
1435 EAST MALL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
HOLLAND	Total Non-Itemized Transactions with this Payee/Payer		\$9,721
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,721
43528			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CRANKS CATERING INC	Purpose (C)	Date (D)	Amount (E)
46915 HAYES ROAD	REGION 1 RETIREE LUNCH 12.19.16	01/25/2017	\$8,105
SHELBY TOWNSHIP	Total Itemized Transactions with this Payee/Payer		\$8,105
MI	Total Non-Itemized Transactions with this Payee/Payer		\$67,844
48315	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$75,949
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
CREIGHTON PEARCE & GIROUX	Purpose (C)	Date (D)	Amount (E)
1103 DELAWARE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$5,520
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,520
14209			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRISTINA TZINTZUN	CONSULTING FEE 2/2-2/15/17	02/10/2017	\$5,250
	CONSULTING FEE 3/02-15/17	03/07/2017	\$5,250
4604 BANDERA ROAD	CONSULTING FEE 3/30-4/12/17	04/10/2017	\$5,250
AUSTIN	CONSULTING FEE 3/16-3/29/17	03/28/2017	\$5,250
TX	CONSULTING FEE 4/27-5/10/17	05/02/2017	\$5,250
78721	CONSULTING FEE-4/13-4/26/17	04/20/2017	\$5,250
Type or Classification (B)	CONSULTING FEE-1/19-2/01/17	01/27/2017	\$5,250
INDIVIDUAL	CONSULTING FEE-1/5-18/17	01/10/2017	\$5,250
	CONSULTING-2/16-3/01/17	02/23/2017	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$47,250
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,250
Name and Address (A)			
CROWN PLAZA	Purpose (C)	Date (D)	Amount (E)
2501 SOUTH HIGH SCHOOL ROAD	CATERING ADV MEET 10/17-18/17	11/17/2017	\$34,928
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$34,928
IN	Total Non-Itemized Transactions with this Payee/Payer		\$941
46241	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$35,869
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA PHOENIX-CHANDLER	Total Itemized Transactions with this Payee/Payer		\$0
GOLF RESOR	Total Non-Itemized Transactions with this Payee/Payer		\$12,761

<https://olms.dol-esa.gov/query/officerEmployeeReport.do>

Purpose (C)		Date (D)	Amount (E)
259 FOX DEN LANE CROSSVILLE TN 38571			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DEBRA SHANKS			
PO BOX 125 FLAT ROCK MI 48134			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DECAMP BUS LINES 101 GREENWOOD AVE PO BOX 581 MONTCLAIR NJ 07042			
Type or Classification (B)			
TRANSPORTATION SERVICES			
Name and Address (A)			
DELTA AIR LINES INC			
P O BOX 20706 ATLANTA GA 30320			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
DELTA AIRLINES INC			
1020 DELTA BLVD DALLAS TX 30354			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020			
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)			
DETROIT ENTERTAINMENT LLC			
2901 GRAND RIVER AVE DETROIT MI 48201			
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT WATER & SEWAGE DEPT  735 RANDOLPH STREET DETROIT MI 48226	WATER BILL FOR SOLID HOUSE	05/05/2017	\$8,926
	WATER BILL FOR SOLID HOUSE	04/04/2017	\$9,504
	SOLID HOUSE WATER BILL	03/07/2017	\$8,702
	WATER BILL FOR SOLID HOUSE	01/06/2017	\$10,404
	WATER BILL FOR SOLID HOUSE	12/05/2017	\$12,197
	WATER BILL FOR SOLID HOUSE	11/04/2017	\$14,359
	WATER BILL FOR SOLID HOUSE	02/04/2017	\$9,215
	WATER BILL FOR SOLIDARITY HOUSE	10/06/2017	\$12,001
	WATER BILL FOR SOLID HOUSE	08/04/2017	\$11,061
	WATER BILL FOR SOLID HOUSE	07/07/2017	\$10,220
Type or Classification (B)	WATER BILL FOR SOLID HOUSE	06/04/2017	\$10,154
UTILITY COMPANY	Total Itemized Transactions with this Payee/Payer		\$116,743
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$116,743</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEWEY SQUARE GROUP LLC SUITE 500 607 14TH STREET NW WASHINGTON DC 20005	CONSLT FEE/OFFC EXP NOV/DEC '16	03/08/2017	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$167
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,167</b>
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTV  PO BOX 60036 LOS ANGELES CA 90060	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,523
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,523</b>
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIVERSIFIED MEDIA ENTERPRISES  520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703	WKRS INDEPENDENT NEWS SUPPORT	02/14/2017	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,000</b>
Type or Classification (B)			
MEDIA COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DMC STRATEGIES STE 410 615 GRISWOLD DETROIT MI 48226	COMMUNICATIONS SERVICE	06/15/2017	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,500</b>
Type or Classification (B)			
COMMUNICATIONS SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMESTIC UNIFORM RENTAL  3800 18TH STREET DETROIT MI 48208	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,066
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$16,066</b>
Type or Classification (B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD CRANE  3154 SCARLET OAK LANE GAINESVILLE GA 30504	UNION PORTION ARB L. 871	01/25/2017	\$7,410
	Total Itemized Transactions with this Payee/Payer		\$7,410
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,410</b>
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD W. STAHL  2013 DOHACK DRIVE ARNOLD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,898
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,898</b>

MO 63010			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD WASHINGTON DBA SPECIAL TOUCH			
1612 N ELVA AVE COMPTON CA 90222	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,760
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,760</b>
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)			
DOUBLE TREE BY HILTON CHATTANOOGA			
407 CHESTNUT STREET CHATTANOOGA TN 37402	Purpose (C)	Date (D)	Amount (E)
	ROOMS CATERING	04/28/2017	\$13,233
	ROOMS CATERING	04/28/2017	\$10,891
	Total Itemized Transactions with this Payee/Payer		\$24,124
	Total Non-Itemized Transactions with this Payee/Payer		\$4,274
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$28,398</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DOUBLE TREE SUITES BY HILTON HOTEL			
300 PRESTIGE PL MIAMISBURG OH 45342	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,792
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,792</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DOUG CANNELL DBA MAGNET CREATIVE SUITE 180-B146 4301 ORCHARDLAKE ROAD WEST BLOOMFIELD MI 48323	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,713
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$25,713</b>
Type or Classification (B)			
DESIGN LAYOUT/INDIVIDUAL			
Name and Address (A)			
DOUGLAS DRACHLER & MCKEE LLP			
1904 THIRD AVENUE, SUITE 10 SEATTLE WA 98101-1123	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,760
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,760</b>
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	ACC #000091462 01/09-02/06/17	02/24/2017	\$17,954
	UTILITIES/9100-220-6534-6	08/23/2017	\$6,626
PO BOX 2859	ACC #00091462 2/07-3/07/17	03/21/2017	\$18,141
DETROIT	ACC# 910040796336	09/19/2017	\$24,920
MI	ACC#466663000027 1/12-2/10/17	02/22/2017	\$13,979
48260-0001	ACC#466663000027 12/8-1/12/17	01/30/2017	\$15,134
	ACC#910040796336	08/25/2017	\$25,038
Type or Classification (B)	ACCE000091462 12/6/16-1/8/17	01/30/2017	\$19,333
UTILITY	ACCT #9100-4079-6336	10/20/2017	\$22,319
	ACCT# 910040796336 3/8-4/6/17	04/21/2017	\$18,449
	ELECTRIC 910040796336	12/05/2017	\$20,715
	ELECTRIC-ACC#910040796336	06/21/2017	\$21,610
	GAS #9100 220 6408 3	12/12/2017	\$6,547
	GAS ACC #4666-630-0002-7	03/21/2017	\$8,624
	GAS SH#910022064083	05/01/2017	\$9,426
	SERVICE PERIOD-11/7-12/6	12/20/2017	\$18,181
	SERVICE SH ACC#910040796336	07/24/2017	\$24,018
	SH-ACC#910040796336	05/22/2017	\$20,339
	UTILITIES/3340-093-0001-6	04/05/2017	\$5,678
	UTILITIES/3340-093-0001-6	03/15/2017	\$7,186
	Total Itemized Transactions with this Payee/Payer		\$337,815
	Total Non-Itemized Transactions with this Payee/Payer		\$82,405
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$420,220</b>

Purpose (C)		Date (D)	Amount (E)
UTILITIES/9100-158-1214-2		04/21/2017	\$7,538
UTILITIES/9100-220-6534-6		07/14/2017	\$6,060
Total Itemized Transactions with this Payee/Payer			\$337,815
Total Non-Itemized Transactions with this Payee/Payer			\$82,405
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$420,220</b>
<b>Name and Address (A)</b>			
DTG OPERATIONS, INC			
14501 HERTZ QUAIL SPRING TAMPA FL 33607			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,732
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,732</b>
<b>Type or Classification (B)</b>			
CAR RENTAL			
<b>Name and Address (A)</b>			
DUWAYNE WILLIAMS			
445 YELLOWSTONE FARMINGTON MO 63640			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,000
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,000</b>
<b>Type or Classification (B)</b>			
INDIVIDUAL			
<b>Name and Address (A)</b>			
EBSCO SUBSCRIPTION SERV			
PO BOX 830625 BIRMINGHAM AL 35283			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$11,443
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$11,443</b>
<b>Type or Classification (B)</b>			
PUBLISHING COMPANY			
<b>Name and Address (A)</b>			
EDWARD N. ROBINSON			
583 TRITON WAY ELLISVILLE MO 63011			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,029
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$7,029</b>
<b>Type or Classification (B)</b>			
INDIVIDUAL			
<b>Name and Address (A)</b>			
ELECTRA CLEANING CONTRACTORS CORP			
9TH FLOOR 145 WEST 28TH STREET NEW YORK NY 10001			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$15,522
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$15,522</b>
<b>Type or Classification (B)</b>			
CLEANING SERVICES			
<b>Name and Address (A)</b>			
ELECTRICAL WORKERS HOME ASSOCIATION			
501 PULLIAM STREET SW #250 ATLANTA GA 30312			
Purpose (C)		Date (D)	Amount (E)
2017 RENT-ATLANTA RETIREES		03/06/2017	\$6,000
Total Itemized Transactions with this Payee/Payer			\$6,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,000</b>
<b>Type or Classification (B)</b>			
TRADE ASSOCIATION			
<b>Name and Address (A)</b>			
ELITE LAWN CARE			
PO BOX 138 MT JULIET TN 37121-0138			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$13,548
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$13,548</b>
<b>Type or Classification (B)</b>			
LANDSCAPING COMPANY			
<b>Name and Address (A)</b>			
ELKS LODGE			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0

375 OLD POST ROAD EDISON NJ 08817	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,200
Type or Classification (B)			
MEETING LODGE			
Name and Address (A)			
EMBASSY SUITES	Purpose (C)	Date (D)	Amount (E)
2501 CONFERENCE DR NORMAN OK 73069	LUDL/SUMMER SCHOOL HOUSING	08/29/2017	\$16,608
	Total Itemized Transactions with this Payee/Payer		\$16,608
	Total Non-Itemized Transactions with this Payee/Payer		\$4,129
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,737
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES RIDGELAND	Purpose (C)	Date (D)	Amount (E)
200 TOWNSHIP AVE RIDGELAND MS 39157			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,018
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,018
Type or Classification (B)			
HOTEL			
Name and Address (A)			
ENTERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 61830 NEW ORLEANS LA 70161-1830			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,226
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,226
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ENVIRO-MASTER SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 12350 CHARLOTTE NC 28220			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,840
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,840
Type or Classification (B)			
SANITATION BATHROOM SERVICES			
Name and Address (A)			
ESTWO PROMOTIONS INC	Purpose (C)	Date (D)	Amount (E)
14412 VAUXHALL DRIVE STERLING HEIGHTS MI 48313	ORGANIZING T-SHIRTS	06/29/2017	\$15,578
	Total Itemized Transactions with this Payee/Payer		\$15,578
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,578
Type or Classification (B)			
PROMOTION COMPANY			
Name and Address (A)			
EVERSOURCE	Purpose (C)	Date (D)	Amount (E)
PO BOX 650032 NORTHEAST UTILITIES DALLAS TX 75265-0032			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,398
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,398
Type or Classification (B)			
UTILITY			
Name and Address (A)			
FACTIVA INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 7247-0237 PHILADELPHIA PA 19170-0237			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,863
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,863
Type or Classification (B)			
DATABASE SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEINSTEIN DOYLE PAYNE & KRAVEC LAW & FINANCE BLDG 13TH 429 FOURTH AVENUE PITTSBURGH	LEGAL SERVICES	01/06/2017	\$8,437
	Total Itemized Transactions with this Payee/Payer		\$8,437
	Total Non-Itemized Transactions with this Payee/Payer		\$23,216
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,653

PA 15219			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
FIRST CORBIN REALTY LLC			
PO BOX 1450	Purpose (C)	Date (D)	Amount (E)
CORBIN	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
40702	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,000
Type or Classification (B)			
REAL ESTATE OFFICE			
Name and Address (A)			
FLAMINGO BUSINESS PARK LLC			
SUITE 304	Purpose (C)	Date (D)	Amount (E)
2235 E FLAMINGO ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$7,440
NV	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,440
89119			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
FLEXSYSTEMS USA INC.			
SUITE J	Purpose (C)	Date (D)	Amount (E)
1308 N. MAGNOLIA	2000 2 SIDED KEY CHAINS	03/24/2017	\$5,265
EL CAJON	Total Itemized Transactions with this Payee/Payer		\$5,265
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92020	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,265
Type or Classification (B)			
PROMOTIONAL PRODUCTS			
Name and Address (A)			
FLORIDA ALLIANCE FOR RETIRED			
#211	Purpose (C)	Date (D)	Amount (E)
12773 W FOREST HILL BLVD	Total Itemized Transactions with this Payee/Payer		\$0
WELLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,400
33414			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
FORD MOTOR CO - UAW RETIREMENT	Purpose (C)	Date (D)	Amount (E)
BOARD	ROTATING FUND FOR ARBITRATION	03/27/2017	\$5,654
	REMB ROTATNG FUND MAY 1-31/17	06/15/2017	\$5,325
	REIM ROTATE FUND ARB 10-1/31-1	11/29/2017	\$5,828
5101 EVERGREEN	ROTATING FUND-ARBITRATION	01/20/2017	\$12,113
DEARBORN	ROTATING FUND FOR ARBITRATION	04/24/2017	\$6,514
MI	ROTATING FUND JULY 1-31, 2017	09/06/2017	\$5,385
48128	Total Itemized Transactions with this Payee/Payer		\$40,819
	Total Non-Itemized Transactions with this Payee/Payer		\$16,965
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$57,784
Type or Classification (B)			
RETIREMENT BOARD			
Name and Address (A)			
FORTUNE HOTELS INC			
5500 GULF BLVD	Purpose (C)	Date (D)	Amount (E)
ST PETE BEACH	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$24,476
33706	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,476
Type or Classification (B)			
HOTELS			
Name and Address (A)			
FOUR SEASONS CAFE AND CATERING			
8000 EAST JEFFERSON AVENUE	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,029
48214	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,029
Type or Classification (B)			
CATERING			
Name and Address (A)			
FOXFORF OFFICE BUILDING LLC	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$47,995
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$47,995
3 SUMMER STREET			
HINGHAM			



MA 02043			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANCISCO O. ANGEL			
21180 VIA EDEN			
BOCA RATON	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$10,001
33433	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,001
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRASER TREBILCOCK DAVIS & DUNLAP PC			
SUITE 1000	LEGAL REP AGREEMENT	12/14/2017	\$5,000
124 W ALLEGAN STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
48933			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRONTIER			
PO BOX 20550	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$24,407
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,407
14602-0550			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G+ EUROPE	PR SERVICES-VOLKSWAGEN	04/18/2017	\$11,304
ORANIENBURGER STRABE 66	PR SERVICES-VOLKSWAGEN	01/06/2017	\$11,274
DEUTSCHLAND BE	1/2017 PR SERVICES-NISSAN	02/09/2017	\$10,982
00	PR SERVICES-NISSAN CAMPAIGN	03/03/2017	\$10,798
00000	6/2017 PR SERVICES-VOLKSWAGEN	07/14/2017	\$12,124
	1/2017 PR SERVICES-VOLKSWAGEN	02/06/2017	\$11,465
Type or Classification (B)	12/2016 PR SERVICES-NISSAN	01/11/2017	\$10,850
PR FIRM	5/2017 PR SERVICES-NISSAN	06/07/2017	\$11,574
	PR SERVICES-VOLKSWAGEN	08/18/2017	\$12,484
	PR SERVICES-VOLKSWAGEN	03/15/2017	\$11,309
	PR SERVICES-NISSAN	08/16/2017	\$12,043
	6/2017 PR SERVICES-NISSAN	07/14/2017	\$12,347
	Total Itemized Transactions with this Payee/Payer		\$138,554
	Total Non-Itemized Transactions with this Payee/Payer		\$4,336
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$142,890
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G+GERMANY			
10117 BERLIN	PR SERVICES-VOLKSWAGEN	06/07/2017	\$11,979
FRIEDRICHSTRABE 200	Total Itemized Transactions with this Payee/Payer		\$11,979
DEUTSCHLAND GERMANY	Total Non-Itemized Transactions with this Payee/Payer		\$154
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,133
00000			
Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENE KEENUM			
APT B107	Total Itemized Transactions with this Payee/Payer		\$0
100 SPADE LEAF BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$5,741
HENDERSONVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,741
TN			
37075			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLOVER PARK GROUP LLC	LEGAL FEES	08/07/2017	\$24,345
LOCK BOX 9962	LEGAL FEES	10/26/2017	\$29,835
PO BOX 8500	LEGAL FEES	11/30/2017	\$16,216
PHILADELPHIA	LEGAL FEES	05/08/2017	\$5,674
PA	LEGAL FEES	02/16/2017	\$21,794
19178-9962	Total Itemized Transactions with this Payee/Payer		\$97,864
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,114
CONSULTING GROUP	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$103,978

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODADDY.COM INC STE 219 14455 N HAYDEN ROAD SCOTTSDALE AZ 85260	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,811
WEB HOST	Total of All Transactions with this Payee/Payer for This Schedule		\$6,811
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	LEGAL SERVICES	06/29/2017	\$5,228
Type or Classification (B)	LEGAL SERVICES	08/07/2017	\$7,032
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$12,260
	Total Non-Itemized Transactions with this Payee/Payer		\$56,238
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,498
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114	LEGAL SERVICES	12/04/2017	\$6,690
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,690
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$8,220
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,910
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 49501-2087	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,056
FOOD SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$9,056
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND BLANC PRINTING CO 9449 HOLLY ROAD GRAND BLANC MI 48439	28 PAGES MINI TABLOID SOLID	09/13/2017	\$118,598
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$118,598
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,598
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ 08204	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$36,610
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$36,610
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	LEADERSHIP CONFERENCE	09/11/2017	\$7,169
Type or Classification (B)	GUESTROOM REG 9 CONF 8/20-8/25	09/07/2017	\$33,440
	LEADERSHIP CONFERENCE	09/11/2017	\$12,965
	FOOD/BEV REG.9 8/20-8/25 2017	09/11/2017	\$5,308
	Total Itemized Transactions with this Payee/Payer		\$58,882
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,882
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	R1D 2017 LEADERSHIP CONF	07/31/2017	\$40,391
Type or Classification (B)	R1D STANDNG COMM CONF	04/04/2017	\$5,000
HOTEL	Total Itemized Transactions with this Payee/Payer		\$45,391
	Total Non-Itemized Transactions with this Payee/Payer		\$20,287
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,678
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
GREATER MARION UAW CAP COUNCIL SUITE G 2431 DIRECTORS ROW INDIANAPOLIS IN 46241	REIMB FOR BUS FOR RALLY TO MS	03/24/2017	\$5,960
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,960
COMMUNITY ACTION PROGRAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,900
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,860
GREEKTOWN CASINO HOTEL 1200 ST ANTOINE DETROIT MI 48226	HSING & FOOD-RET ADV CNCL MTG	06/29/2017	\$5,360
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,360
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$9,016
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,376
GUMBINNER & DAVIES SUITE 301 2001 S STREET NW WASHINGTON DC 20009	PRINTED MATERIAL-NISSAN CAMP	08/11/2017	\$17,461
Type or Classification (B)	DESIGN-MAIL NISSAN CAMPAIGN	09/07/2017	\$6,625
COMMUNICATIONS COMPANY	Total Itemized Transactions with this Payee/Payer		\$24,086
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$2,060
GUPTA CASCADES LLC 13331 REECK ROAD SOUTHGATE MI 48195	Total of All Transactions with this Payee/Payer for This Schedule		\$26,146
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
H & H MANAGEMENT & DEVELOPEMENT CO LLC SUITE 200 2920 FULLER AVENUE NE GRAND RAPIDS MI 49505			
Type or Classification (B)			
MANAGEMENT COMPANY			
Name and Address (A)			
HAMMONS OF TULSA LLC 6808 South 107th East Ave TULSA OK 74133			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HAMPTON INN 1919 WEST END AVE NASHVILLE TN 37203			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN 4115 HOLIDAY LANE OTTAWA IL 61350			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			

HAMPTON INN & SUITES	Purpose (C)	Date (D)	Amount (E)
180 ROCKRIDGE ROAD	HOTEL ROOMS	03/07/2017	\$5,229
ENGLEWOOD	Total Itemized Transactions with this Payee/Payer		\$5,229
OH	Total Non-Itemized Transactions with this Payee/Payer		\$4,063
45322	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,292
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN & SUITES ALEXANDRIA	Purpose (C)	Date (D)	Amount (E)
5821 RICHMOND HWY	Total Itemized Transactions with this Payee/Payer		\$0
ALEXANDRIA	Total Non-Itemized Transactions with this Payee/Payer		\$5,495
VA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,495
22303			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN AND SUITES	Purpose (C)	Date (D)	Amount (E)
250 WATERFRONT STREET	HOTEL ROOMS	03/07/2017	\$8,964
OXON HILL	HOTEL ROOMS	04/04/2017	\$7,748
MD	HOTEL ROOMS	05/05/2017	\$17,854
20745	Total Itemized Transactions with this Payee/Payer		\$34,566
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,834
HOTEL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,400
Name and Address (A)			
HAMPTON INN CANTON	Purpose (C)	Date (D)	Amount (E)
133 SOLDIERS COLONY ROAD	HOUSING	09/04/2017	\$7,413
CANTON	Total Itemized Transactions with this Payee/Payer		\$7,413
MS	Total Non-Itemized Transactions with this Payee/Payer		\$3,176
39046	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,589
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN SPRING HILL	Purpose (C)	Date (D)	Amount (E)
2052 CROSSINGS BLVD	Total Itemized Transactions with this Payee/Payer		\$0
SPRING HILL	Total Non-Itemized Transactions with this Payee/Payer		\$16,711
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,711
37174			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HANDY FOODS	Purpose (C)	Date (D)	Amount (E)
604 W MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$5,614
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,614
61350			
Type or Classification (B)			
SUPERMARKET			
Name and Address (A)			
HANTZ AIR LLC	Purpose (C)	Date (D)	Amount (E)
FIFTH FLOOR	CHARTER FLIGHT-NISSAN MARCH	02/24/2017	\$14,417
26200 AMERICAN DRIVE	Total Itemized Transactions with this Payee/Payer		\$14,417
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$598
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,015
48034			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
HARBOURWALK HOTEL LIMITED	Purpose (C)	Date (D)	Amount (E)
223 GASLIGHT CIR	Total Itemized Transactions with this Payee/Payer		\$0
RACINE	Total Non-Itemized Transactions with this Payee/Payer		\$6,161
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,161
53403			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRIS RENY TORZEWSKI LPA			

2 MARITIME PLAZA 3RD FLOOR TOLEDO OH 43604-1805	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICE	12/19/2017	\$5,475
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,475
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$11,097
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,572
Name and Address (A)			
HARSHMAN PROPERTY SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 532968	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$17,343
IN 46253	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,343
Type or Classification (B)			
PROPERTY SERVICES			
Name and Address (A)			
HAWKS QUINDEL, S.C.	Purpose (C)	Date (D)	Amount (E)
PO BOX 442 SUITE 210	Total Itemized Transactions with this Payee/Payer		\$0
222 EAST ERIE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$8,415
MILWAUKEE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,415
WI 53201-0442			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
HEART OF AMERICA	Purpose (C)	Date (D)	Amount (E)
101 HOLIDAY DR	Total Itemized Transactions with this Payee/Payer		\$0
EAST PEORIA	Total Non-Itemized Transactions with this Payee/Payer		\$72,163
IL 61611	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$72,163
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HEARTH N KETTLE HYANNIS	Purpose (C)	Date (D)	Amount (E)
1225 IYANNOUGH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HYANNIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,986
MA 02601	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,986
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HEARTLAND TRAILWAYS	Purpose (C)	Date (D)	Amount (E)
2209 EMPIRE LANE	TRANSPORTATION FOR WOMENS RALLY	02/04/2017	\$17,979
ST. JOSEPH	TRANSPORTATION FOR RALLY	04/04/2017	\$18,828
MO 64503	Total Itemized Transactions with this Payee/Payer		\$36,807
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,308
TRANSPORTATION COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$41,115
Name and Address (A)			
HEZCORP CONSTRUCTION SERVICES	Purpose (C)	Date (D)	Amount (E)
SUITE 100	TUCKPOINTING & MASONRY	09/26/2017	\$26,121
678 BROADWAY STREET	ASPHALT GRIND AND PATCHING	09/21/2017	\$6,470
LIBERTYVILLE	CARPET REPLACEMENT	09/14/2017	\$14,682
IL 60048-2324	Total Itemized Transactions with this Payee/Payer		\$47,273
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,855
CONSTRUCTION CONTRACTOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$53,128
Name and Address (A)			
HILL MGMT SERVICES INC	Purpose (C)	Date (D)	Amount (E)
P O BOX 4835	1 MONTHS RENT & SEC. DEPOSIT	04/25/2017	\$6,685
TIMONIUM	Total Itemized Transactions with this Payee/Payer		\$6,685
MD 21094	Total Non-Itemized Transactions with this Payee/Payer		\$21,286
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,971
LANDLORD			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
4201 GENESEE STREET	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$7,765
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,765

NY 14225			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
351 GRATIOT AVENUE	STAFF CNC GB MTG 2/6-9/17	02/22/2017	\$6,759
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,759
MI	Total Non-Itemized Transactions with this Payee/Payer		\$45,314
48226	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$52,073
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
235 WEST CAPITOL STREET	HOTEL ROOMS	04/04/2017	\$7,809
JACKSON	Total Itemized Transactions with this Payee/Payer		\$7,809
MS	Total Non-Itemized Transactions with this Payee/Payer		\$270
39201	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,079
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
530 PENNSYLVANIA AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
FT WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,766
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,766
19034			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON HARTFORD HOTEL	Purpose (C)	Date (D)	Amount (E)
315 TRUMBULL STREET	2017 MLK DINNER	01/18/2017	\$13,934
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$13,934
CT	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
06103	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,934
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON NEW ORLEANS RIVERSIDE	Purpose (C)	Date (D)	Amount (E)
TWO POYDRAS STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$24,776
LA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,776
70130			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON ORLANDO BUENA VISTA PALACE	Purpose (C)	Date (D)	Amount (E)
PO BOX 22206	FINAL PAYMENT-2017 FOC	04/18/2017	\$9,534
1900 BUENA VISTA DRIVE	FINAL PAYMENT-2017 FOC	04/18/2017	\$22,801
LAK BUENA VISTA	2017 FOC BALANCE	02/01/2017	\$6,177
FL	Total Itemized Transactions with this Payee/Payer		\$38,512
32830-2206	Total Non-Itemized Transactions with this Payee/Payer		\$577
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,089
RESORT			
Name and Address (A)			
HOLIDAY INN BROOKLINE	Purpose (C)	Date (D)	Amount (E)
1200 BEACON ST	Total Itemized Transactions with this Payee/Payer		\$0
BROOKLINE	Total Non-Itemized Transactions with this Payee/Payer		\$6,090
MA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,090
02446			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EAST PEORIA	MEETING ROOM RENTAL	03/07/2017	\$26,187
401 N MAIN	Total Itemized Transactions with this Payee/Payer		\$102,631
EAST PEORIA	Total Non-Itemized Transactions with this Payee/Payer		\$4,626
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$107,257

IL 61611	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ROOMS FOR CAT BARGAINING	04/04/2017	\$6,844
	MEETING ROOM RENTALS/HOTEL ROOMS	04/04/2017	\$43,957
HOTEL	MEETING ROOM RENTAL FOR CAT BARGAINING	05/05/2017	\$25,643
	Total Itemized Transactions with this Payee/Payer		\$102,631
	Total Non-Itemized Transactions with this Payee/Payer		\$4,626
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$107,257</b>
Name and Address (A)			
HOLIDAY INN EXPRESS			
909 MOYE BLVD GREENVILLE NC 27834	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,107
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$16,107</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS			
4273 TROY HWY MONTGOMERY AL 36116	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,627
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,627</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS COLUMBIA			
1561 HALIFAX DRIVE COLUMBIA TN 38401	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,403
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$25,403</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS FREMONT			
2415 N LINCOLN AVE FREMONT NE 68025	Purpose (C)	Date (D)	Amount (E)
	HOUSING	09/04/2017	\$8,404
	HOTEL ROOMS	08/04/2017	\$7,341
	HOUSING	06/04/2017	\$6,369
	HOTEL ROOMS	07/07/2017	\$12,048
	HOUSING	10/06/2017	\$8,594
	HOTEL ROOMS	04/04/2017	\$10,844
	HOUSING	11/04/2017	\$9,281
	Total Itemized Transactions with this Payee/Payer		\$62,881
	Total Non-Itemized Transactions with this Payee/Payer		\$15,993
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$78,874</b>
Name and Address (A)			
HOLIDAY INN EXPRESS GEORGETOWN			
140 OSBORNE WAY GEORGETOWN KY 40324	Purpose (C)	Date (D)	Amount (E)
	HOTEL ROOMS	03/07/2017	\$5,583
	HOTEL ROOMS	12/05/2017	\$12,553
	HOUSING	11/04/2017	\$18,679
	HOUSING	10/06/2017	\$13,283
	HOUSING	09/04/2017	\$13,473
	HOTEL ROOMS	12/05/2017	\$16,676
	HOTEL ROOMS	08/04/2017	\$10,127
	HOTEL ROOMS	02/04/2017	\$8,117
	HOTEL ROOMS	07/07/2017	\$14,583
	HOUSING	06/04/2017	\$8,571
	HOTEL ROOMS	05/05/2017	\$10,688
	Total Itemized Transactions with this Payee/Payer		\$132,333
	Total Non-Itemized Transactions with this Payee/Payer		\$4,026
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$136,359</b>
Name and Address (A)			
HOLIDAY INN EXPRESS PEL			
240 VAUGHAN LANE PELL CITY AL 35125	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,802
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,802</b>
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HOLIDAY INN EXPRESS UNION CITY			
31140 ALVARADO-NILES ROAD UNION CITY CA 94587	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,497
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,497</b>

Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS-PELL CITY	Purpose (C)	Date (D)	Amount (E)
240 VAUGHAN LANE			
PELL CITY	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$23,496
35125	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$23,496</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN NEW YORK CITY	Purpose (C)	Date (D)	Amount (E)
585 8TH AVENUE			
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,594
10018	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,594</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN RENO-SPARKS	Purpose (C)	Date (D)	Amount (E)
55 NUGGET AVENUE			
SPARKS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$6,010
89431	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,010</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOMEWOOD SUITES	Purpose (C)	Date (D)	Amount (E)
39270 CEDAR BLVD			
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,934
94560-5024	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,934</b>
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HOMEWOOD SUITES BY HILTON	Purpose (C)	Date (D)	Amount (E)
2401 E ROAD TO SIX FLAGS			
ARLINGTON	HOTEL ROOMS	01/06/2017	\$9,496
TX	Total Itemized Transactions with this Payee/Payer		\$9,496
76001	Total Non-Itemized Transactions with this Payee/Payer		\$2,322
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,818</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES BY HILTON			
DAYTON-SOUTH	HOUSING	10/06/2017	\$17,528
	HOUSING	06/04/2017	\$6,913
	HOTEL ROOMS	07/07/2017	\$10,122
3100 CONTEMPORARY LN	HOUSING	11/04/2017	\$18,146
MIAMISBURG	HOTEL ROOMS	08/04/2017	\$7,530
OH	HOTEL ROOMS	12/05/2017	\$12,548
45432	HOUSING	09/04/2017	\$10,122
	Total Itemized Transactions with this Payee/Payer		\$82,909
	Total Non-Itemized Transactions with this Payee/Payer		\$21,123
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$104,032</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOTEL DAYTON OPCO, L.P.	Purpose (C)	Date (D)	Amount (E)
3100 CONTEMPORARY LN			
937-4320000	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$8,826
45342	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,826</b>
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL DAYTON OPCO, L.P.			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,338
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,338</b>
3100 CONTEMPORARY LANE			
MIAMISBURG			
OH			
45342			



Type or Classification (B)			
<b>HOTELS</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUFFMAN & REJEBIAN	PR WORK-NISSAN RALLY	04/06/2017	\$8,000
PO BOX 1180	PR WORK MARCH 4 RALLY	03/02/2017	\$8,000
JACKSON	PR MARCH 4TH RALLY	02/06/2017	\$8,000
MS	Total Itemized Transactions with this Payee/Payer		\$24,000
39215	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,000
<b>PUBLIC RELATIONS FIRM</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUMMINGBIRD CONSULTING	CONSULTING 12/7-12/20/17	12/19/2017	\$5,250
4604 BANDERA ROAD	CONSULTING 8/17-30/17	08/21/2017	\$5,250
AUSTIN	CONSULTING 8/3-16/17	08/04/2017	\$5,250
TX	CONSULTING 9/28/17-10/11/17	10/02/2017	\$5,250
78721	CONSULTING FEE 10/26-11/8/17	10/31/2017	\$5,250
Type or Classification (B)	CONSULTING FEE 11/23-12/6/17	11/29/2017	\$5,250
CONSULTING COMPANY	CONSULTING FEE 8/31/17-9/13/17	09/15/2017	\$5,250
	CONSULTING FEE 9/14/17-9/27/17	09/21/2017	\$5,250
	CONSULTING-6/8-21/17	06/21/2017	\$5,250
	CONSULTING-7/20-8/2/17	07/31/2017	\$5,250
	CRISTINA TZINTZUN 5/11-24/2017	05/25/2017	\$5,250
	CONSULT FEE 10/12/17-10/25/17	10/16/2017	\$5,250
	CONSULTING 5/25-6/7/17	06/08/2017	\$5,250
	CONSULT-6/22-7/5/17-TZINTZUN	06/23/2017	\$5,250
	CONSULTING 11/9/17 - 11/22/17	11/09/2017	\$5,250
	CONSULTING 12/21/17-1/3/18	12/19/2017	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$84,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,339
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$90,339
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT HOTELS & RESORTS	Total Itemized Transactions with this Payee/Payer		\$0
300 LIGHT STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,488
BALTIMORE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,488
MD			
21202			
Type or Classification (B)			
<b>HOTELS</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY SAN ANTONIO	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 846362	Total Non-Itemized Transactions with this Payee/Payer		\$7,337
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,337
TX			
75284			
Type or Classification (B)			
<b>HOTEL</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW	LEGAL FEES	10/25/2017	\$7,188
900 7TH STREET NW RM 344	LEGAL FEES	10/25/2017	\$6,296
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$13,484
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
20001	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,489
Type or Classification (B)			
<b>LABOR ORGANIZATION</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW LOCAL 175	Total Itemized Transactions with this Payee/Payer		\$0
3922 VOLUNTEER DR	Total Non-Itemized Transactions with this Payee/Payer		\$7,416
CHATTANOOGA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,416
TN			
37416			
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW LOCAL 520 BUILDING	Total Itemized Transactions with this Payee/Payer		\$0
CORPORATION	Total Non-Itemized Transactions with this Payee/Payer		\$7,047
SUITE 300	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,047
4818 EAST BEN WHITE BLVD			
AUSTIN			
TX			
78741			
Type or Classification			

(B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IDEAL CORPORATE MARKETING SUITE 206 4212 MEDICAL PARKWAY AUSTIN TX 78756	2017/2018 MARKETING PUBLICATIO	12/15/2017	\$38,000
	2017 MRKTING PUBLICATIONS	05/22/2017	\$50,000
	PUBLICATION LU 10/882/34 RW	03/17/2017	\$18,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$106,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$106,500
MARKETING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IHGR INC AS MANAGER FOR H  4034 PARADISE RD LAS VEGAS NV 89169-4809			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,296
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,296
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS  2229 S HALSTED STREET CHICAGO IL 60608	2017 AFFILIATION FEES	02/02/2017	\$10,000
	AFFILIATION FEE	06/02/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,000
RETIREE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION  13201 CAPITAL STREET OAK PARK MI 48237			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$70,903
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$70,903
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE  PO BOX 657 WATERLOO IA 50704-0657	RE-ORDER HEADBANDS	07/21/2017	\$10,160
	T-SHIRTS	06/08/2017	\$6,756
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,916
	Total Non-Itemized Transactions with this Payee/Payer		\$7,352
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,268
PROMOTIONAL MERCHANDISE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING  8914 S TELEGRAPH ROAD TAYLOR MI 48180	DUFFLE BAGS-RETIREE CONF	05/22/2017	\$11,384
	TEE SHIRTS & HATS	08/09/2017	\$60,097
	COMPUTER MESSENGER BAGS	05/02/2017	\$7,615
	T-SHIRTS-MISSISSIPPI MARCH	03/22/2017	\$21,160
	REG 2B PORTFOLIOS/TRAVEL MUGS	08/04/2017	\$40,809
	PORTFOLIOS	11/13/2017	\$9,239
	DUFFLE BAGS-RETIREE CONF	05/22/2017	\$11,384
Type or Classification (B)	COINS-BAGS-PINS-HATS VET CONF.	10/23/2017	\$31,895
	Total Itemized Transactions with this Payee/Payer		\$193,583
	Total Non-Itemized Transactions with this Payee/Payer		\$63,098
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$256,681
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS POWER & LIGHT  PO BOX 110 INDIANAPOLIS IN 46206-0110			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,255
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,255
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL MUTUAL ASSOC INC  6045 DAVISON ROAD BURTON	GOLF FEES AND DINNER	09/07/2017	\$5,776
	Total Itemized Transactions with this Payee/Payer		\$5,776
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,776

MI 48509			
Type or Classification (B)			
CATERING			
Name and Address (A)			
INDUSTRIALL GLOBAL UNION	Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACI	2017 AFFILIATION FEES	04/18/2017	\$323,054
1227 GENEVA	Total Itemized Transactions with this Payee/Payer		\$323,054
00	Total Non-Itemized Transactions with this Payee/Payer		
00000	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$323,054
Type or Classification (B)			
UNION			
Name and Address (A)			
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE	WIRE BOUND NOTE PADS	07/19/2017	\$6,699
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,699
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,350
48216-1852	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,049
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
INMAN PROMOTIONAL TEAM INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 600248	SUPPLIES-SUMMER SCHOOL BAGS	05/22/2017	\$7,916
DALLAS	Total Itemized Transactions with this Payee/Payer		\$7,916
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75360-0248	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,916
Type or Classification (B)			
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)			
INSIGHT DIRECT INC	Purpose (C)	Date (D)	Amount (E)
620 SOUTH HARL DRIVE	MICROSOFT LIC ACC# 102255706	05/22/2017	\$7,220
TEMPE	WINDOWS SUBSCRIPTION LICENSE	06/20/2017	\$22,455
AZ	Total Itemized Transactions with this Payee/Payer		\$29,675
85283	Total Non-Itemized Transactions with this Payee/Payer		\$460
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,135
COMPUTER COMPANY			
Name and Address (A)			
IOWA FEDERATION OF LABOR AFL-CIO	Purpose (C)	Date (D)	Amount (E)
2000 WALKER STREET	2017 AFFILIATION FEES	04/24/2017	\$10,000
DES MOINES	2017 AFFILIATION FEES	04/24/2017	\$10,000
IA	Total Itemized Transactions with this Payee/Payer		\$20,000
50317	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,000
UNION			
Name and Address (A)			
IRON MOUNTAIN OFF SITE DATA PROTECTION	Purpose (C)	Date (D)	Amount (E)
PO BOX 27129	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$7,042
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,042
10087-7129			
Type or Classification (B)			
DATA STORAGE			
Name and Address (A)			
ISYNERGY	Purpose (C)	Date (D)	Amount (E)
558 E MAIN STREET	LEAD DEVELOPMENT PROJECT DEPOS	08/03/2017	\$9,116
CANFIELD	Total Itemized Transactions with this Payee/Payer		\$9,116
OH	Total Non-Itemized Transactions with this Payee/Payer		\$62,634
44406	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$71,750
Type or Classification (B)			
TECHNOLOGY FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSONS FIVE STAR CATERING	Total Itemized Transactions with this Payee/Payer		\$0
1111 E NINE MILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$24,200
FERNDAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,200

MI 48220			
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES G. SCHMITZ	CONSULTING EXP AUG 2107	09/21/2017	\$12,152
205	CONSULTING/EXPENSES MARCH 2017	04/28/2017	\$7,329
10314 STRATHMORE HALL ST	CONSULTING FEE AND EXP 10/2017	11/16/2017	\$11,189
NORTH BETHESDA	CONSULTING/EXPNS-DEC 2016	01/10/2017	\$11,552
MD	CONSULTING FEE/EXP 2/21-28/17	03/09/2017	\$11,753
20852	CONSULTING FEE/EXP-JAN 2017	02/10/2017	\$10,192
Type or Classification (B)	CONSULTING SEPT 2017	10/16/2017	\$10,000
INDIVIDUAL/CONSULTANT	CONSULTING-APRIL 2017	05/19/2017	\$11,739
	CONSULTING-MONTH OF MAY 2017	06/21/2017	\$10,000
	CONSULTING-NOV 2017	12/19/2017	\$10,000
	CONSULTING/EXPENSES JULY 2017	08/21/2017	\$14,646
	CONSULTING/EXPENSES JUNE 2017	07/19/2017	\$10,775
	CONSULTING/EXPENSES MARCH 2017	04/28/2017	\$6,069
	Total Itemized Transactions with this Payee/Payer		\$137,396
	Total Non-Itemized Transactions with this Payee/Payer		\$2,213
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$139,609</b>
Name and Address (A)			
JAMES MARTIN ASSOCIATES INC	Purpose (C)	Date (D)	Amount (E)
59 E US HWY 45	Total Itemized Transactions with this Payee/Payer		\$0
VERNON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$16,859
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$16,859</b>
60061			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
JANE WOLLOWICK	Purpose (C)	Date (D)	Amount (E)
104 DRIFTWOOD LANE	Total Itemized Transactions with this Payee/Payer		\$0
LARGO	Total Non-Itemized Transactions with this Payee/Payer		\$9,367
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,367</b>
33770			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JETBLUE AIRWAYS CORP	Purpose (C)	Date (D)	Amount (E)
6322 S 3000 E	Total Itemized Transactions with this Payee/Payer		\$0
08005382583	Total Non-Itemized Transactions with this Payee/Payer		\$19,281
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,281</b>
84121			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
JIM GETTS	Purpose (C)	Date (D)	Amount (E)
417 SW 43RD TERRACE	Total Itemized Transactions with this Payee/Payer		\$0
CAPE CORAL	Total Non-Itemized Transactions with this Payee/Payer		\$6,371
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,371</b>
33914			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOAN PARKER	Purpose (C)	Date (D)	Amount (E)
160 ABRAHAMS LANE	CASE-HEARING/PREP/E	06/06/2017	\$5,144
VILLANOVA	Total Itemized Transactions with this Payee/Payer		\$5,144
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19085	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,144</b>
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHNNY C. WATSON	Purpose (C)	Date (D)	Amount (E)
PO BOX 14	Total Itemized Transactions with this Payee/Payer		\$0
410 MAIN STREET	Total Non-Itemized Transactions with this Payee/Payer		\$14,770
GOODWATER	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,770</b>
AL			
35072			
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B) BUILDING SERVICES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,819
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,819
JOSEPH TATE  5973 COPPER CREEK DR JACKSONVILLE FL 32218  Type or Classification (B) INDIVIDUAL	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,683
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,683
KALKREUTH ROOFING & SHEET METAL  PO DRAWER 6399 WHEELING WV 26003  Type or Classification (B) ROOFING AND SHEET METAL COMPANY	Purpose (C)		Amount (E)
	3RD FLOOR ROOF REPAIR		02/01/2017
	Total Itemized Transactions with this Payee/Payer		\$5,168
	Total Non-Itemized Transactions with this Payee/Payer		\$285
Total of All Transactions with this Payee/Payer for This Schedule		\$5,453	
KCP&L ELECTRIC CO  PO BOX 219330 KANSAS CITY MO 64121-9330  Type or Classification (B) ELECTRIC COMPANY	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,362
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,362
KDW INVESTMENTS LTD  SUITE A BUILDING 2 2315 BOB WALLACE AVE HUNTSVILLE AL 35805  Type or Classification (B) INVESTMENT COMPANY	Purpose (C)		Amount (E)
	RENT REG 8 1/1-12/31/18 BEN OF		12/08/2017
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$6,000	
KELLY GORMLEY DBA KRG SOLUTIONS  6451 HARTWOOD DRIVE FENTON MI 48430  Type or Classification (B) JANITORIAL SERVICES	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,840
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,840
KENNETH SENTER  228 MONTERREY DR LONGS SC 29568  Type or Classification (B) INDIVIDUAL	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,670
KINGSMEN COACH LINES  PO BOX 661 CONLEY GA 30288  Type or Classification (B) BUS SERVICE	Purpose (C)		Amount (E)
	WOMENS RALLY TRANSPORTATION		03/07/2017
	Total Itemized Transactions with this Payee/Payer		\$10,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$10,200	
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
KJELLBERG LAW OFFICE PLC	LEGAL SERVICES	08/07/2017	\$7,830
2356 UNIVERSITY AVENUE WEST	LEGAL FEES	10/05/2017	\$6,705
230 SPECIALTY BUILDING	Total Itemized Transactions with this Payee/Payer		\$14,535
ST PAUL	Total Non-Itemized Transactions with this Payee/Payer		\$5,516
MN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,051
55114-1531			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
KOSKIE MINSKY LLP	Purpose (C)	Date (D)	Amount (E)
SUITE 900 BOX 52	LEGAL SERVICES	02/22/2017	\$6,068
20 QUEEN STREET WEST	Total Itemized Transactions with this Payee/Payer		\$6,068
TORONTO ON	Total Non-Itemized Transactions with this Payee/Payer		\$5,028
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,096
00000			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
KROGER	Purpose (C)	Date (D)	Amount (E)
PO BOX 415000	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,827
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,827
37241-5000			
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)			
KW TUSCALOOSA HOTEL PARTN	Purpose (C)	Date (D)	Amount (E)
2410 UNIVERSITY BLVD	Total Itemized Transactions with this Payee/Payer		\$0
TUSCALOOSA	Total Non-Itemized Transactions with this Payee/Payer		\$14,156
AL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,156
35401-1772			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
LA QUINTA INN	Purpose (C)	Date (D)	Amount (E)
8210 LOUISIANA STREET	HOUSING-RET 2017 SMR SCHOOL W1	07/31/2017	\$15,686
MERRILLVILLE	2017 SMR SCHOOL ACTIVE-WKS 1/2	07/31/2017	\$23,653
IN	Total Itemized Transactions with this Payee/Payer		\$39,339
46410	Total Non-Itemized Transactions with this Payee/Payer		\$329
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,668
HOTEL			
Name and Address (A)			
LARKEN PROPERTIES LLC	Purpose (C)	Date (D)	Amount (E)
BUILDING A SUITE 200	Total Itemized Transactions with this Payee/Payer		\$0
276 NISSAN PARKWAY	Total Non-Itemized Transactions with this Payee/Payer		\$42,942
CANTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$42,942
MS			
39046			
Type or Classification (B)			
LESSOR PROPERTY MGT			
Name and Address (A)			
LARRY KITSON	Purpose (C)	Date (D)	Amount (E)
4024 HWY 126 N	Total Itemized Transactions with this Payee/Payer		\$0
GASSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,871
AR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,871
72635			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAUREL HOTEL MASTER TENAN	Purpose (C)	Date (D)	Amount (E)
610 N 7TH ST	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,905
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,905
63101			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF MICHAEL F SAGGAU	Total Itemized Transactions with this Payee/Payer		\$0

PLC	Purpose (C)	Date (D)	Amount (E)
15 OAKLAND PARK BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$11,400
PLEASANT RIDGE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,400
MI			
48069			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LAWN RANGER, LLC	Purpose (C)	Date (D)	Amount (E)
846 SOUTH QUAKER LANE	Total Itemized Transactions with this Payee/Payer		\$0
WEST HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$18,642
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,642
06110			
Type or Classification (B)			
LAWN CARE			
Name and Address (A)			
LAWRENCE HAMILTON	Purpose (C)	Date (D)	Amount (E)
200 WESTSHORE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
CAMPBELLSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$14,941
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,941
42718			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LEANDRO MOURA	Purpose (C)	Date (D)	Amount (E)
SAO PAULO SP BRAZIL	TRANSLATION SERVICES	09/20/2017	\$5,437
RUA BATISTA CEPELOS 141	Total Itemized Transactions with this Payee/Payer		\$5,437
01.109-120 --	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,437
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C.	LEGAL FEES	10/26/2017	\$8,268
SUITE 600	LEGAL FEES	10/05/2017	\$16,800
306 SOUTH WASHINGTON ST	LEGAL FEES	10/05/2017	\$8,084
ROYAL OAK	LEGAL FEES	10/26/2017	\$17,886
MI	LEGAL SERVICES	05/23/2017	\$33,436
48067	LEGAL FEES	05/03/2017	\$59,480
Type or Classification (B)	LEGAL SERVICE	09/07/2017	\$6,428
LAW FIRM	LEGAL SERVICES	08/08/2017	\$5,930
	LEGAL SERVICES	08/08/2017	\$6,314
	LEGAL SERVICES	03/02/2017	\$9,209
	LEGAL SERVICES	08/08/2017	\$10,611
	LEGAL SERVICES	02/01/2017	\$10,881
	LEGAL SERVICES	08/23/2017	\$10,991
	LEGAL SERVICES	03/02/2017	\$11,778
	LEGAL SERVICES	02/01/2017	\$12,308
	LEGAL SERVICES	05/23/2017	\$12,700
	LEGAL SERVICES	06/21/2017	\$12,895
	LEGAL SERVICES	08/08/2017	\$13,343
	LEGAL SERVICES	06/21/2017	\$14,435
	LEGAL SERVICES	08/23/2017	\$14,486
	LEGAL SERVICES	06/21/2017	\$15,369
	LEGAL SERVICES	11/27/2017	\$19,298
	LEGAL SERVICES	02/01/2017	\$24,129
	LEGAL SERVICES	03/02/2017	\$28,004
	Total Itemized Transactions with this Payee/Payer		\$383,063
	Total Non-Itemized Transactions with this Payee/Payer		\$68,406
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$451,469
Name and Address (A)			
LENAWEE COUNTY UAW LABOR	Purpose (C)	Date (D)	Amount (E)
1360 W BEECHER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ADRIAN	Total Non-Itemized Transactions with this Payee/Payer		\$5,520
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,520
49221			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEONARD PRESS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,000
7370 TAYWOOD ROAD			
ENGLEWOOD			

OH 45322			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LEREOY DUNCAN	Purpose (C)	Date (D)	Amount (E)
8 WEDGEWOOD CREEK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LITTLE ROCK	Total Non-Itemized Transactions with this Payee/Payer		\$6,383
AR	Total of All Transactions with this Payee/Payer for This Schedule		\$6,383
72210			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LEVERAGED HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
3245 EAST 35TH ST CT	Total Itemized Transactions with this Payee/Payer		\$0
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$43,049
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$43,049
52807			
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)			
LEVITTOWN PRINTING INC	Purpose (C)	Date (D)	Amount (E)
1433 HAINES ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LEVITTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$8,090
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,090
19057			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
LEVY RATNER PC	Purpose (C)	Date (D)	Amount (E)
80 EIGHTH AVE	LEGAL SERVICE	12/15/2017	\$13,848
NEW YORK	LEGAL SERVICES	12/04/2017	\$7,635
NY	LEGAL SERVICES	08/23/2017	\$9,760
10011-5126	Total Itemized Transactions with this Payee/Payer		\$31,243
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,793
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$57,036
Name and Address (A)			
LEXIS NEXIS PUBLISHING INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 2314	ANNUAL RENEWAL	09/05/2017	\$18,293
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$18,293
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,041
60132-2314	Total of All Transactions with this Payee/Payer for This Schedule		\$23,334
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
LEXISNEXIS	Purpose (C)	Date (D)	Amount (E)
28544 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$42,632
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$42,632
60673-1285			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
LIBERTY PLAZA BLDG INC	Purpose (C)	Date (D)	Amount (E)
5000 ROCKSIDE RD STE 130	Total Itemized Transactions with this Payee/Payer		\$0
INDEPENDENCE	Total Non-Itemized Transactions with this Payee/Payer		\$50,551
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$50,551
44131			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIPSITZ, GREEN, SCIME, CAMBRIA LLP	LEGAL FEES	06/07/2017	\$12,413
SUITE 120	LEGAL SERVICES	01/27/2017	\$18,774
42 DELAWARE AVENUE	Total Itemized Transactions with this Payee/Payer		\$56,883
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$14,559
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$71,442
14202-3924			



Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LAW FIRM	LEGAL SERVICES	05/05/2017	\$7,061
	LEGAL SERVICES	08/30/2017	\$9,212
	LEGAL SERVICES	06/29/2017	\$9,423
	Total Itemized Transactions with this Payee/Payer		\$56,883
	Total Non-Itemized Transactions with this Payee/Payer		\$14,559
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$71,442</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN &  557 PROSPECT AVENUE HARTFORD CT 06105	LEGAL SERVICES	08/07/2017	\$7,595
	LEGAL FEES	06/07/2017	\$8,401
	LEGAL SERVICES	08/07/2017	\$7,657
	PROFESSIONAL SERVICES	06/29/2017	\$21,429
	LEGAL SERVICES	03/02/2017	\$8,969
	LEGAL SERVICES	05/05/2017	\$16,568
	PROFESSIONAL SERVICES	06/29/2017	\$8,908
	Total Itemized Transactions with this Payee/Payer		\$101,334
Type or Classification (B)	PROFESSIONAL SERVICES	01/13/2017	\$5,122
LAW FIRM	PROFESSIONAL SERVICES	06/29/2017	\$5,193
	PROFESSIONAL SERVICES	06/29/2017	\$5,495
	PROFESSIONAL SERVICES	06/29/2017	\$5,997
	Total Non-Itemized Transactions with this Payee/Payer		\$79,646
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$180,980</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LODGE OF FOUR SEASONS STAR ROAD HH PO BOX 215 LAKE OZARK MO 65049	2017 RET WRKRS IAC TRAINING	05/23/2017	\$16,537
	2017 RET WRKRS IAC TRAINING	05/23/2017	\$30,364
	Total Itemized Transactions with this Payee/Payer		\$46,901
	Total Non-Itemized Transactions with this Payee/Payer		\$1,557
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$48,458</b>
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LODGE OF FOUR SEASONS LLC  315 Four Seasons Dr LAKE OZARK MO 65049	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,992
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,992</b>
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEB & LOEB LLP SUITE 2200 10100 SANTA MONICA BLVD LOS ANGELES CA 90067	LEGAL FEES	08/18/2017	\$22,607
	LEGAL FEES	09/07/2017	\$18,725
	LEGAL SERVICE	12/15/2017	\$35,791
	LEGAL FEES	10/05/2017	\$5,679
	LEGAL FEES	10/25/2017	\$18,206
	Total Itemized Transactions with this Payee/Payer		\$101,008
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,929
LAW FIRM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$102,937</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO  4000 LOEWS CORONADO BAY ROA CORONADO CA 92118	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,080
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$21,080</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGICALIS PO BOX 67000 DEPT 172301 DETROIT MI 48267-1723	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,481
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,481</b>
Type or Classification (B)			
TECHNOLOGY SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004	YEARLY SUBSCRIPTION	04/24/2017	\$22,560
	Total Itemized Transactions with this Payee/Payer		\$22,560
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,560</b>
Type or Classification (B)			

TECHNOLOGY FIRM			
Name and Address (A)			
LONDON CHOP HOUSE	Purpose (C)	Date (D)	Amount (E)
155 W CONGRESS	PRES OFFICE STAFF MEETING	02/04/2017	\$8,743
DETROIT	Total Itemized Transactions with this Payee/Payer		\$8,743
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$8,743
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
LORENZO RIVERA	Purpose (C)	Date (D)	Amount (E)
2260 BRIDGEWATER	Total Itemized Transactions with this Payee/Payer		\$0
OXFORD	Total Non-Itemized Transactions with this Payee/Payer		\$9,725
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,725
48360			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LOUISVILLE MARRIOTT DOWNTOWN	Purpose (C)	Date (D)	Amount (E)
280 W JEFFERSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,105
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,105
40202			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
LTD MANAGEMENT GROUP	Purpose (C)	Date (D)	Amount (E)
301 EAST GENESEE AVENUE	LEADERSHIP COACHING SERVICES	01/31/2017	\$5,000
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48607	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)			
LUXE TRAVEL GROUP	Purpose (C)	Date (D)	Amount (E)
SUITE 900	Total Itemized Transactions with this Payee/Payer		
8111 LBJ FREEWAY	Total Non-Itemized Transactions with this Payee/Payer		\$6,252
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,252
TX			
75251			
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
M&C HOTELS INTEREST INC.	Purpose (C)	Date (D)	Amount (E)
150 W. 5TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$14,836
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$14,836
45202			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
M2 COMMERCE LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 888016	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$10,584
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,584
30356			
Type or Classification (B)			
OFFICE SUPPLY STORE			
Name and Address (A)			
Manchester Hotels Inc	Purpose (C)	Date (D)	Amount (E)
42200 ALBRAE ST	Total Itemized Transactions with this Payee/Payer		\$0
FREMONT	Total Non-Itemized Transactions with this Payee/Payer		\$51,181
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$51,181
94538			
Type or Classification (B)			
HOTELS			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL SERVICES	06/06/2017	\$8,138
	LEGAL SERVICES	06/29/2017	\$5,850
	LEGAL SERVICES	05/05/2017	\$5,925
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,913
	Total Non-Itemized Transactions with this Payee/Payer		\$70,833
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$90,746</b>
LAW FIRM			
Name and Address (A)			
MACK BUSBY  15 SHADY OAK RD LAUREL MS 39443	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,967
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,967</b>
INDIVIDUAL			
Name and Address (A)			
MACOMB MECHANICAL INC  6250 19 MILE ROAD STERLING HEIGHTS MI 48314	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,873
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,873</b>
BUILDING SUPPLY COMPANY			
Name and Address (A)			
MALCO ENTERPRISES OF NEV  7120 HAVEN ST 2ND FLOOR LAS VEGAS NV 89119	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,804
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,804</b>
CAR RENTAL			
Name and Address (A)			
MANFRED SCHWARZ  7763 SOUTHAMPTON #104 TAMARAC FL 33321	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,068
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,068</b>
INDIVIDUAL			
Name and Address (A)			
MARIA LUZ RIVELLESE  440 E 75TH APT 23 NEW YORK NY 10021	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,800</b>
INDIVIDUAL			
Name and Address (A)			
MARK BOSTON  579 NETTLES BOULEVARD JENSEN BEACH FL 34957	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,355
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,355</b>
INDIVIDUAL			
Name and Address (A)			
MARK J. GLAZER  PO BOX 769 BLOOMFIELD HILLS MI 48303	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,613
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,613</b>
ARBITRATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARKUS DUFNER DBA NORSA			

Purpose (C)		Date (D)	Amount (E)
SIEBACHSTR 56			
D-50733 KOLN GERMANY			
00			
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MARRIOTT BUSINESS SERVICES			
PO BOX 402841			
ATLANTA			
GA			
30384-2841			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MARRIOTT HOTELS RESORTS SUITES			
RENAISSANCE CENTER			
DETROIT			
MI			
48243			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MARRIOTT INT'L-RENAISSANCE			
50 NORTH 3RD STREET			
COLUMBUS			
OH			
43215			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MARRIOTT INTERNATIONAL			
PO BOX 402841			
ATLANTA			
GA			
30384-2841			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
MARRIOTT INTERNATIONAL AD			
611 COMMERCE ST			
NASHVILLE			
TN			
37203			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MARRIOTT SAVANNAH RIVERFRONT			
100 GENERAL MCINTOSH BLVD			
SAVANNAH			
GA			
31401			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MARRIOTT ST LOUIS GRAND HOTEL			
800 WASHINGTON AVENUE			
ST LOUIS			
MO			
63101			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MAXWELL ELECTRICAL SERVICE			
2601 N ARLINGTON AVENUE			

INDIANAPOLIS IN 46218	Purpose (C)	Date (D)	Amount (E)
	30 DATA LINES AT NEW INDY SUB	01/10/2017	\$5,951
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,951
	Total Non-Itemized Transactions with this Payee/Payer		\$0
ELECTRICAL SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,951
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200 423 N MAIN STREET ROYAL OAK MI 48067	LEGAL FEES	10/05/2017	\$8,288
	LEGAL FEES	06/07/2017	\$7,913
	LEGAL SERVICES	03/24/2017	\$5,288
	LEGAL SERVICES	08/07/2017	\$13,688
	LEGAL FEES	09/19/2017	\$9,188
	LEGAL SERVICES	08/29/2017	\$6,975
	LEGAL SERVICES	08/07/2017	\$10,125
	LEGAL SERVICES	02/16/2017	\$8,888
	LEGAL FEES	05/22/2017	\$6,413
	LEGAL FEES	09/19/2017	\$6,600
Type or Classification (B)	LEGAL FEES	08/07/2017	\$17,850
LAW FIRM	LEGAL FEES	10/05/2017	\$19,088
	LEGAL FEES	06/07/2017	\$7,425
	LEGAL SERVICE	12/15/2017	\$8,138
	LEGAL SERVICES	08/29/2017	\$7,350
	LEGAL SERVICES	01/27/2017	\$22,350
	LEGAL SERVICES	06/30/2017	\$6,825
	LEGAL SERVICES	01/27/2017	\$7,388
	LEGAL SERVICE	12/15/2017	\$7,590
	LEGAL SERVICES	02/16/2017	\$8,363
	LEGAL SERVICE	11/09/2017	\$10,980
	Total Itemized Transactions with this Payee/Payer		\$206,713
	Total Non-Itemized Transactions with this Payee/Payer		\$57,782
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$264,495
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCL RESTAURANT & BAKERY			
2730 E 62ND STREET			
INDIANAPOLIS			
IN			
46220			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,251
RESTAURANT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,251
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIACOM			
PO BOX 2457			
WATERLOO			
IA			
50704			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,693
INTERNET PROVIDER	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,693
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEIJER CORPORATE			
PO BOX 74008449			
CHICAGO			
IL			
60674-8449			
Type or Classification (B)	GIFT CARDS LU 9 STRIKERS	06/02/2017	\$33,706
	Total Itemized Transactions with this Payee/Payer		\$33,706
	Total Non-Itemized Transactions with this Payee/Payer		\$0
FOOD CHAIN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,706
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN SHUTTLE			
SUITE 218			
11141 GEORGIA AVE			
WHEATON			
MD			
20902			
Type or Classification (B)	WOMENS RALLY TRANSPORTATION	03/07/2017	\$19,240
	Total Itemized Transactions with this Payee/Payer		\$19,240
	Total Non-Itemized Transactions with this Payee/Payer		\$0
TRANSPORTATION SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,240
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MHF ALEXANDRIA OPERATING			
2345 Mill Road			
ALEXANDRIA			
VA			
22314			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,820
HOTELS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,820
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

MICHAEL BELT		Purpose (C)	Date (D)	Amount (E)
139 PAULS ROAD		Total Itemized Transactions with this Payee/Payer		\$0
EVERGREEN		Total Non-Itemized Transactions with this Payee/Payer		\$9,925
CO		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,925
80439				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
MIDAS WENTZVILLE BLUFFS L		Purpose (C)	Date (D)	Amount (E)
150 WENTZVILLE BLUFFS DR		Total Itemized Transactions with this Payee/Payer		\$0
WENTZVILLE		Total Non-Itemized Transactions with this Payee/Payer		\$6,534
MO		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,534
63385				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
MIDDLE TENN ELECTRIC		Purpose (C)	Date (D)	Amount (E)
PO BOX 220		Total Itemized Transactions with this Payee/Payer		\$0
LEBANON		Total Non-Itemized Transactions with this Payee/Payer		\$13,163
TN		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,163
37088-0220				
Type or Classification (B)				
UTILITY COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MILLENNIUM HOTEL		HOTEL ROOMS-UAW/NACOCHE MEETING	06/04/2017	\$8,063
150 WEST 5TH STREET		CATERING FOR 2B STAFF TRNG 17	10/11/2017	\$8,105
CINCINNATI		Total Itemized Transactions with this Payee/Payer		\$16,168
OH		Total Non-Itemized Transactions with this Payee/Payer		\$1,230
45202-2398		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,398
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC		Total Itemized Transactions with this Payee/Payer		\$0
FOURTH FLOOR		Total Non-Itemized Transactions with this Payee/Payer		\$7,353
600 WEST LAFAYETTE BLVD.		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,353
DETROIT				
MI				
48226				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MILLER TRANSPORTATION		INDY BUS 7/17 LDRSHP WK RETIRE	06/08/2017	\$6,566
8309 NATIONAL TURNPIKE		INDY BUS B/L LEADERSHP SEPT	08/11/2017	\$6,500
LOUISVILLE		Total Itemized Transactions with this Payee/Payer		\$13,066
KY		Total Non-Itemized Transactions with this Payee/Payer		\$0
40214		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,066
Type or Classification (B)				
TRANSPORTATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MISHAWAKA FOOD PANTRY INC		FOOD SUPPLIES L9 STRIKERS	01/10/2017	\$6,707
315 LINCOLNWAY WEST		Total Itemized Transactions with this Payee/Payer		\$6,707
MISHAWAKA		Total Non-Itemized Transactions with this Payee/Payer		\$2,888
IN		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,595
46544				
Type or Classification (B)				
FOOD BANK				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MOBILE COMMONS INC		PLATFORM/HOSTING/LEASING FEES	05/12/2017	\$9,750
STE 520		JULY,SEPT,OCT 2017	12/21/2017	\$8,746
45 MAIN ST		PLATFORM/HOSTING FEE/LEASING F	07/26/2017	\$5,117
BROOKLYN		BILLABLE MESSAGES	12/21/2017	\$14,346
NY		APRIL MESSAGES	06/08/2017	\$11,141
11201		PLATFORM,HOSTING FEE,LEASING F	07/26/2017	\$9,750
Type or Classification (B)		PLATFORM MSGS/HOSTING/LEASING	03/08/2017	\$8,250
MOBILE COMMUNICATION COMPANY		PLATFORM HOSTING FEE LEASING	10/30/2017	\$9,750
		MAY MESSAGES	06/20/2017	\$8,150
		Total Itemized Transactions with this Payee/Payer		\$85,000
		Total Non-Itemized Transactions with this Payee/Payer		\$2,271
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$87,271

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODUS EDISCOVERY INC  PO BOX 6704 GREENVILLE SC 29606	LEGAL FEES	10/05/2017	\$27,821
	LEGAL FEES	08/07/2017	\$12,250
	LEGAL FEES	12/19/2017	\$5,850
	LEGAL FEES	11/01/2017	\$11,041
	LEGAL FEES	10/05/2017	\$22,524
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$79,486
	Total Non-Itemized Transactions with this Payee/Payer		\$0
DATA MANAGEMENT FIRM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$79,486
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOLLENBERG-BETZ INC  300 SCOTT STREET BUFFALO NY 14204-2293	HOT WATER TANK INSTALL	07/25/2017	\$8,238
	Total Itemized Transactions with this Payee/Payer		\$8,238
	Total Non-Itemized Transactions with this Payee/Payer		\$19,245
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,483
Type or Classification (B)			
HVAC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSERRATE SIMONET & GERBOLINI SUITE 1120 101 SAN PATRICICO AVE GUAYNABO PR 00 00000	LEGAL SERVICE	12/15/2017	\$11,576
	Total Itemized Transactions with this Payee/Payer		\$11,576
	Total Non-Itemized Transactions with this Payee/Payer		\$24,876
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$36,452
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONTGOMERY DOWNTOWN  120 MADISON AVE MONTGOMERY AL 36104			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,251
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,251
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORRIS SINGLETON  39 TRIMFOOT TERRACE FARMINGTON MO 63640			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,108
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,108
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL  2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	REIMB SUBCOUN MTG 9/18-21/2017	12/08/2017	\$9,715
	GM SUBCOUNCIL MTG 9/20-22/16	02/23/2017	\$16,325
	EXP STAFF CNCL MTG NOV 2017	12/08/2017	\$10,370
	Total Itemized Transactions with this Payee/Payer		\$36,410
	Total Non-Itemized Transactions with this Payee/Payer		\$25,293
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$61,703
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MR COOL LLC  11037 MIDDLE COALING ROAD COALING AL 35453			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,400
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MR SEALCOAT LLC  8710 CHARLESTON LANE WILLIS MN 48191	ASPHALT SEAL COATING REG 1A	07/21/2017	\$7,363
	Total Itemized Transactions with this Payee/Payer		\$7,363
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,363
Type or Classification (B)			
PAVING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

MULTI-TRAINING SYSTEMS LLC	Purpose (C)	Date (D)	Amount (E)
26677 WEST 12 MILE ROAD SOUTHFIELD MI 48034	STAFF DEVELOPMENT TRAINING	03/27/2017	\$5,000
	WEBINAR/ENG MTG 11/17/2017	12/08/2017	\$5,000
	STAFF DEVEL WEBINAR 9/28/17	10/13/2017	\$5,000
	STAFF DVLPMNT TRAIN-5/19/17	06/08/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$30,250
TRAINING WORKSHOP	Total of All Transactions with this Payee/Payer for This Schedule		\$50,250
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005	LEGAL FEES	09/07/2017	\$11,577
	LEGAL SERVICES	01/13/2017	\$7,480
	LEGAL FEES	05/03/2017	\$12,563
	Total Itemized Transactions with this Payee/Payer		\$31,620
	Total Non-Itemized Transactions with this Payee/Payer		\$36,710
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,330
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NANCY SABO  2378 FOXMOOR COURT HEMET CA 92545	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,240
	Type or Classification (B)		
	INDIVIDUAL		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASHVILLE SOUNDS  19 JUNIOR GILLIAM WAY NASHVILLE TN 37219	BASEBALL TICS 8/26/17	06/05/2017	\$9,515
	Total Itemized Transactions with this Payee/Payer		\$9,515
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,515
	Type or Classification (B)		
PROFESSIONAL SPORTS TEAM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL FUEL  PO BOX 371835 PITTSBURGH PA 15250-7835	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,047
	Type or Classification (B)		
	UTILITY COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL GRID  PO BOX 11742 NEWARK NJ 07101-4742	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,837
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,837
	Type or Classification (B)		
	UTILITY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEEDLES & ASSOCIATES LLC #360 350 INTERLOCKEN BLVD BROOMFIELD CO 80021	LEGAL SERVICE	12/15/2017	\$12,480
	Total Itemized Transactions with this Payee/Payer		\$12,480
	Total Non-Itemized Transactions with this Payee/Payer		\$1,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,948
	Type or Classification (B)		
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEWPORT ROOM CATERING  4780 GLENCREST AVENUE LIVERPOOL NY 13088	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,573
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,573
	Type or Classification (B)		
	CATERING		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NG SLATER CORP	Total Itemized Transactions with this Payee/Payer		\$0



SUITE 1002 42 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PROMOTIONAL MERCHANDISE SUPPLIER			
Name and Address (A)			
NICHOLSON FELDMAN LLP	LEGAL FEES	09/21/2017	\$10,170
232 NICKELS ARCADE	LEGAL SERVICES	08/07/2017	\$7,875
ANN ARBOR	LEGAL SERVICES	06/29/2017	\$6,540
MI	LEGAL SERVICES	05/22/2017	\$5,505
48104	LEGAL FEES	11/03/2017	\$48,015
Type or Classification (B)	LEGAL FEES	11/03/2017	\$11,141
LAW FIRM	LEGAL FEES	02/07/2017	\$7,875
	LEGAL FEES	09/21/2017	\$5,610
	Total Itemized Transactions with this Payee/Payer		\$102,731
	Total Non-Itemized Transactions with this Payee/Payer		\$47,802
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,533
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING	M BELT ACC205929 3/14-4/12/17	03/22/2017	\$5,910
PO BOX 515454	M BELT ACC#205929 2/12-3/13	02/21/2017	\$5,910
LOS ANGELES	M BELT 5/13-6/11/17 ACC#205929	06/02/2017	\$5,910
CA	HOUSING M.BELT 9/10/17-10/9/17	09/22/2017	\$5,910
90051	HOUSING - M. BELT	12/01/2017	\$5,910
Type or Classification (B)	HOUSING 8/11-9/9/17 M. BELT	08/29/2017	\$5,910
CORPORATE APARTMENTS	HOUSING M BELT-7/12-8/10/17	07/19/2017	\$5,910
	HOUSING FOR 6/12-7/11/17	06/22/2017	\$5,910
	HOUSING M BELT 12/9-1/8/17	12/14/2017	\$5,910
	HOUSING 9/10-11/8/17	10/23/2017	\$5,910
	HOTEL ROOMS	01/06/2017	\$5,488
	M. BELT ACC#205929 4/13-5/12	05/02/2017	\$5,910
	Total Itemized Transactions with this Payee/Payer		\$70,498
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,498
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCCUPATIONAL SAFETY & HEALTH LAW PROJECT	LEGAL SERVICES	03/24/2017	\$5,950
PO BOX 3769	Total Itemized Transactions with this Payee/Payer		\$5,950
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$4,425
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,375
20027			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT INC			
6600 N MILITARY TRAIL	Total Itemized Transactions with this Payee/Payer		\$0
BOCA RATON	Total Non-Itemized Transactions with this Payee/Payer		\$72,435
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$72,435
33496			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OKLAHOMA CITY DODGERS			
2 MICKEY MANTLE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
OKLAHOMA CITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,029
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$6,029
73104			
Type or Classification (B)			
BASEBALL TEAM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OLD TOWN HOTEL GROUP LLC			
221 W GAY STREET	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$5,070
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,070
21202			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ON THE MOVE COACHES			
1267 WEST HILL ROAD	Total Itemized Transactions with this Payee/Payer		\$23,130
	Total Non-Itemized Transactions with this Payee/Payer		\$6,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,330

FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRANSPORTATION SERVICES			
Name and Address (A)			
ON TIME ADVANTAGE	TRANSPORTATION RET CONF	04/25/2017	\$11,565
BLDG 200	TRANSPORTATION RET CONF	04/25/2017	\$11,565
1900 BUILDING EXCHANGE SE	Total Itemized Transactions with this Payee/Payer	Date	Amount
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
GA	Total Itemized Transactions with this Payee/Payer for This Schedule		\$29,390
30339	Total Non-Itemized Transactions with this Payee/Payer		\$9,131
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,131
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE VOICE	NISSAN EXP-MARCH 2017	03/31/2017	\$11,995
ROOM #7	RADIO ADS, ROBO CALLS/SOC MED	09/21/2017	\$24,960
1072 WEST LYNCH STREET	STRATEGY DEV/TECH SUPPORT	08/18/2017	\$15,000
JACKSON	STRATEGY DEV/TECH SUPPORT	08/18/2017	\$15,000
MS	STRATEGY DEV/TECH SUPPORT	08/18/2017	\$15,000
39203	STRATEGY DEV/TECH SUPPORT	08/18/2017	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$96,955
NON FOR PROFIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,955
Name and Address (A)			
OZARK PHYSICAL MEDICINE LLC	Purpose (C)	Date (D)	Amount (E)
2725 N WESTWOOD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
POPLAR BLUFF	Total Non-Itemized Transactions with this Payee/Payer		\$6,851
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,851
63901			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PARK AND TRAVEL INC	Purpose (C)	Date (D)	Amount (E)
9601 MIDDLEBELT ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$21,004
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$21,004
48174			
Type or Classification (B)			
PARKING			
Name and Address (A)			
PARK FLETCHER HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 5	Total Itemized Transactions with this Payee/Payer		\$0
9235 CRAWFORDSVILLE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$10,675
CLERMONT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,675
IN			
46234			
Type or Classification (B)			
PROPERTY SERVICES			
Name and Address (A)			
PASHA HOSPITALITY LLC.	Purpose (C)	Date (D)	Amount (E)
2401 BROOKHOLLOW PLAZA DR	Total Itemized Transactions with this Payee/Payer		\$0
ARLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,416
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$7,416
76006			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PASQUALE FERRIGNO	Purpose (C)	Date (D)	Amount (E)
30 COAST GUARD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
SOUTH KINGSTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$5,940
RI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,940
02879			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATHY KALALA	Total Itemized Transactions with this Payee/Payer		\$0
1618 W WILLIAM STREET	Total Non-Itemized Transactions with this Payee/Payer		\$70,538
CHAMPAIGN	Total of All Transactions with this Payee/Payer for This Schedule		\$70,538

IL 61821			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PENSTAR INC	Purpose (C)	Date (D)	Amount (E)
1401 NORTH 26TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
ESCANABA	Total Non-Itemized Transactions with this Payee/Payer		\$7,380
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,380
49829			
Type or Classification (B)			
LESSOR			
Name and Address (A)			
PEPCO	Purpose (C)	Date (D)	Amount (E)
PO BOX 97275	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,704
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,704
20090-7275			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PINSKY SMITH FAYETTE & KENNEDY LLP	Purpose (C)	Date (D)	Amount (E)
146 MONROE CENTER STREET NW	LEGAL FEES	12/20/2017	\$8,700
805 MCKAY TOWER	LEGAL SERVICES	05/23/2017	\$5,100
GRAND RAPIDS	LEGAL FEES	11/09/2017	\$6,563
MI	Total Itemized Transactions with this Payee/Payer		\$20,363
49503-2818	Total Non-Itemized Transactions with this Payee/Payer		\$47,833
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,196
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 856460	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,881
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,881
40285-6460			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES	LEASING EQUIPMENT	05/15/2017	\$13,363
PO BOX 371887	LEASING EQUIPMENT	02/08/2017	\$13,363
PITTSBURGH	LEASING EQUIPMENT	08/11/2017	\$15,703
PA	LEASING EQUIPMENT	02/08/2017	\$6,850
15250-7887	LEASING EQUIPMENT	01/19/2017	\$15,703
	LEASE PROPERTY BILL	11/28/2017	\$15,703
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$80,685
EQUIPMENT LEASE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$206,938
	Total of All Transactions with this Payee/Payer for This Schedule		\$287,623
Name and Address (A)			
PLAZA HILTON	Purpose (C)	Date (D)	Amount (E)
999 ASHFORD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
SAN JUAN 0090 PR	Total Non-Itemized Transactions with this Payee/Payer		\$26,438
00	Total of All Transactions with this Payee/Payer for This Schedule		\$26,438
00000			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PRE-SORT	Purpose (C)	Date (D)	Amount (E)
5051 SOUTHWEST AVENUE	POSTAGE REGIONAL NEWSPAPER	11/16/2017	\$26,272
ST LOUIS	POSTAGE-32 PAGE NEWSPAPER	03/21/2017	\$27,512
MO	Total Itemized Transactions with this Payee/Payer		\$53,784
63110-3427	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,784
Type or Classification (B)			
SORTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECIOUS CARGO TRAILWAYS	Total Itemized Transactions with this Payee/Payer		\$5,635
PO BOX 23617	Total Non-Itemized Transactions with this Payee/Payer		\$5,940
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,575

CHAGRIN FALLS OH 44023	Purpose (C)	Date (D)	Amount (E)
	BUS FOR 2B 7/17 LDRSHP WEEK	06/08/2017	\$5,635
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,635
	Total Non-Itemized Transactions with this Payee/Payer		\$5,940
BUS RENTAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,575
Name and Address (A)			
PRECISION COMMUNICATIONS ENTERPRISES INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 7335	FOLLOW-UP SURVEY	10/12/2017	\$5,186
SILVER SPRING	Total Itemized Transactions with this Payee/Payer		\$5,186
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20907	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,186
Type or Classification (B)			
COMMUNICATIONS COMPANY			
Name and Address (A)			
PREMIER MAINTENANCE AFFINECO SUITE 905	Purpose (C)	Date (D)	Amount (E)
855 MAIN STREET, 9TH FLOOR			
BRIDGEPORT	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$15,499
06604	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,499
Type or Classification (B)			
MAINTENANCE SERVICE			
Name and Address (A)			
PRGLOO US LLC	Purpose (C)	Date (D)	Amount (E)
260 RAKE FACTORY ROAD	DEC 1-31,2017 USER LICENSES	12/21/2017	\$6,100
BIGLERVILLE	Total Itemized Transactions with this Payee/Payer		\$6,100
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
17307	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,100
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
PRIDDY CUTLER NAAKE & MEADE PLLC	Purpose (C)	Date (D)	Amount (E)
2303 RIVER ROAD SUITE 300			
SPRING RIVER OFFICE PARK	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$15,141
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,141
40206			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
PRIME MECHANICAL SYSTEMS INC	Purpose (C)	Date (D)	Amount (E)
33-59 55TH STREET			
WOODSIDE	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,583
11377	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,583
Type or Classification (B)			
SERVICES			
Name and Address (A)			
PRISCILA MOURA	Purpose (C)	Date (D)	Amount (E)
21A	TRANSLATION SERVICES	10/10/2017	\$5,437
RUA DR IVO DFINE FRASCA	TRANSLATION SERVICES	09/21/2017	\$5,437
SAO PAULO-SP BRAZIL	Total Itemized Transactions with this Payee/Payer		\$10,874
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,874
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PRO BOWL WEST	Purpose (C)	Date (D)	Amount (E)
1455 GOSHEN AVENUE			
FORT WAYNE	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$8,706
46808	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,706
Type or Classification (B)			
BOWLING ALLEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROCTOR & GRAVES LLC			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,392
PO BOX 41146	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,392

NASHVILLE TN 37204			
Type or Classification (B)			
HVAC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700	POSTAGE, SUPPLIES, PRESORT	12/12/2017	\$8,675
	POSTAGE,SUPPLIES,PRESORTXTRA	12/20/2017	\$8,700
	POSTAGE/SUPPLIES/PRESORT	04/25/2017	\$17,463
PO BOX 371874	POSTAGE/SUPPLIES/PRESORTXTRA	01/23/2017	\$8,700
PITTSBURG	POSTAGE/SUPPLIES/PRESORTXTRA	03/22/2017	\$8,808
PA	POST.SUPP	09/14/2017	\$8,700
15250-7874	POSTAGE SUPPLIES	08/15/2017	\$8,700
Type or Classification (B)	POSTAGE SUPPLIES	07/19/2017	\$17,604
POSTAGE COMPANY	POSTAGE/SUPPLIES/PRESORTXTRA	02/14/2017	\$17,481
	POSTAGE SUPPLY & PRESORTXTRA	10/27/2017	\$9,216
	POSTGES,SUPL	05/19/2017	\$8,700
	Total Itemized Transactions with this Payee/Payer		\$122,747
	Total Non-Itemized Transactions with this Payee/Payer		\$114,189
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$236,936</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUILL			
P O BOX 37600			
PHILADELPHIA			
PA			
19101-8965			
Type or Classification (B)			
COMPUTER SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RACINE ARCHITECH &CONFERENCE CENTER			
7111 WASHINGTON AVENUE			
RACINE			
WI			
53406-3894			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL			
100 BERLIN ROAD	BAL DUE VET DNR DANCE	12/05/2017	\$5,560
CROMWELL			
CT			
06416			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL LANSING			
111 NORTH GRAND AVENUE			
LANSING			
MI			
48933			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA	9/2017 CONSULTANT FEE	09/14/2017	\$6,265
RUA ANTONIA CARLOS, MORI 53	12/2017 CONSULTANT FEE	12/12/2017	\$6,265
BANK OF BRAZIL	7/2017 CONSULTANT FEE	07/25/2017	\$6,265
OURINHOS SP	11/2017 CONSULTANT FEE	11/27/2017	\$6,265
00	10/2017 CONSULTANT FEE	10/10/2017	\$6,265
00000	1/2017 CONSULTANT FEE	01/26/2017	\$6,265
Type or Classification (B)	6/2017 CONSULTANT FEE	06/14/2017	\$6,265
INDIVIDUAL	5/2017 CONSULTANT FEE	05/16/2017	\$6,265
	4/2017 CONSULTANT FEE	04/13/2017	\$6,265
	3/2017 CONSULTANT FEE	03/16/2017	\$6,265
	2/2017 CONSULTANT FEE	02/17/2017	\$6,265
	ORGANIZING CONFERENCE EXPENSES	08/23/2017	\$5,006
	7/2017 NISSAN EXPENSES	08/16/2017	\$11,976
	8/2017 CONSULTANT FEE	07/28/2017	\$6,265
	Total Itemized Transactions with this Payee/Payer		\$92,162
	Total Non-Itemized Transactions with this Payee/Payer		\$36,162
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$128,324</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Purpose (C)		Date (D)	Amount (E)
RAMKABIR OF AMERICA, LLC			
6485 I 55 N FRONTAGE RO		Total Itemized Transactions with this Payee/Payer	
RIDGELAND		Total Non-Itemized Transactions with this Payee/Payer	\$6,391
MS		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$6,391
39157			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
RAYMOND S. DAVIS, JR			
643 POINSETTA DR		Purpose (C)	Date (D)
LARGO			Amount (E)
FL		Total Itemized Transactions with this Payee/Payer	\$0
33770		Total Non-Itemized Transactions with this Payee/Payer	\$8,230
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$8,230
INDIVIDUAL			
Name and Address (A)			
RED COATS INC			
PO BOX 79579		Purpose (C)	Date (D)
BALTIMORE			Amount (E)
MD		Total Itemized Transactions with this Payee/Payer	
21279-0579		Total Non-Itemized Transactions with this Payee/Payer	\$15,785
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$15,785
JANITORIAL SERVICES			
Name and Address (A)			
REDELCO INC			
806 MORGAN BLVD		Purpose (C)	Date (D)
HARLINGEN			Amount (E)
TX		Total Itemized Transactions with this Payee/Payer	\$0
78550		Total Non-Itemized Transactions with this Payee/Payer	\$5,250
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$5,250
COMMERCIAL REAL ESTATE COMPANY			
Name and Address (A)			
REDGUARD FIRE & SECURITY			
45150 POLARIS COURT		Purpose (C)	Date (D)
PLYMOUTH			Amount (E)
MI		Total Itemized Transactions with this Payee/Payer	\$0
48170		Total Non-Itemized Transactions with this Payee/Payer	\$8,185
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$8,185
BUILDING MAINTENANCE CO			
Name and Address (A)			
REGUS MANAGEMENT GROUP LLC		Purpose (C)	Date (D)
SUITE 300			Amount (E)
137 NATIONAL PLAZA		OFFICE LEASE NOVEMBER 2017	10/13/2017
NATIONAL HARBOR		APRIL/2017 MCGNH RENT	03/14/2017
MD		AUG 2017 OFFICE LEASE-MGM	07/21/2017
20745		JANUARY 2018 RENT	12/19/2017
Type or Classification (B)		JULY 2017 RENT-MGM NATL HARBOR	06/21/2017
PROPERTY MANGEMENT		JUNE 2017 RENT MGM	05/19/2017
		MGMNH - MARCH 2017	02/10/2017
		MAY 2017 RENT	04/20/2017
		LEASE/SEPT 2017	08/15/2017
		RNT UNION BLDG MGM NAT HARBOR	11/16/2017
		OFFICE LEASE OCTOBER 2017	09/15/2017
		Total Itemized Transactions with this Payee/Payer	\$61,977
		Total Non-Itemized Transactions with this Payee/Payer	\$2,347
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$64,324
Name and Address (A)			
RENAISSANCE PALM SPRINGS HOTEL		Purpose (C)	Date (D)
888 E TAHQUITZ CANYON WAY			Amount (E)
PALM SPRINGS		DEP R5 LDRSHIP CONF 1/12-20/18	06/07/2017
CA		2017 LEADERSHIP CONF	01/18/2017
92262		Total Itemized Transactions with this Payee/Payer	\$194,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$18,681
HOTEL		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$212,681
Name and Address (A)			
REPUBLIC WASTE SERVICES		Purpose (C)	Date (D)
PO BOX 78829			Amount (E)
PHOENIX		Total Itemized Transactions with this Payee/Payer	\$0
AZ		Total Non-Itemized Transactions with this Payee/Payer	\$20,891
85062-8829		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$20,891
Type or Classification			

(B)			
SANITATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN BY MARRIOTT  1456 DUKE STREET ALEXANDRIA VA 22314	HOUSING	06/04/2017	\$11,396
	HOTEL ROOMS	07/07/2017	\$16,154
	HOTEL ROOMS	08/04/2017	\$10,443
	HOTEL ROOMS	05/05/2017	\$10,406
	HOUSING	09/04/2017	\$6,576
	HOTEL ROOMS	12/05/2017	\$6,041
Type or Classification (B)	HOUSING	11/04/2017	\$8,015
HOTEL	HOTEL ROOMS	01/06/2017	\$5,814
	Total Itemized Transactions with this Payee/Payer		\$74,845
	Total Non-Itemized Transactions with this Payee/Payer		\$5,060
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,905
Name and Address (A)			
RESIDENCE INN BY MARRIOTT			
14100 AIRPORT ROAD	Purpose (C)	Date (D)	Amount (E)
GULFPORT	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$12,603
39503	Total of All Transactions with this Payee/Payer for This Schedule		\$12,603
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN NATIONAL HARBOR	HOTEL ROOMS	02/04/2017	\$6,614
	HOUSING	09/04/2017	\$5,870
	HOUSING	10/06/2017	\$9,760
	HOTEL ROOMS	03/07/2017	\$16,321
	HOTEL ROOMS	04/04/2017	\$12,399
	Total Itemized Transactions with this Payee/Payer		\$50,964
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,942
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$65,906
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER	EXP JAN 22 THRU MARCH 28/2017	05/19/2017	\$8,692
	COPIES-NISSAN CANTON ELECTION	08/04/2017	\$6,038
	EXP AUG 2017	09/21/2017	\$9,607
	EXP AUG 2017	09/21/2017	\$9,607
	EXP AUG 2017	09/21/2017	\$9,607
	EXP JAN 22 THRU MARCH 28/2017	05/19/2017	\$8,692
	EXP JAN 22 THRU MARCH 28/2017	05/19/2017	\$8,692
	Total Itemized Transactions with this Payee/Payer		\$60,935
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$108,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$169,427
Name and Address (A)			
RICHARD CONTRERAS			
215	Purpose (C)	Date (D)	Amount (E)
11721 WHITTIER BLVD	Total Itemized Transactions with this Payee/Payer		\$0
WHITTIER	Total Non-Itemized Transactions with this Payee/Payer		\$15,102
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,102
90601			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RIDGELAND HOTEL PARTNERS			
200 TOWNSHIP PL	Purpose (C)	Date (D)	Amount (E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$10,311
39157	Total of All Transactions with this Payee/Payer for This Schedule		\$10,311
Type or Classification (B)			
HOTELS			
Name and Address (A)			
RITA YANCY			
1325 WAGON WHEEL LANE	Purpose (C)	Date (D)	Amount (E)
ROCHESTER HILLS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,622
48306	Total of All Transactions with this Payee/Payer for This Schedule		\$9,622
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RL POLK	SUBSCRIPTION AUG 2017-AUG 2018	09/14/2017	\$22,520
	Total Itemized Transactions with this Payee/Payer		\$22,520
PO BOX 77709	Total Non-Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$22,520

MI 48277-0709			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
RLJ II - MH LOUISVILLE DT			
280 West Jefferson Street	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$24,982
40202	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,982
Type or Classification (B)			
HOTELS			
Name and Address (A)			
RLJ II - R HAMMOND LESSEE			
7740 Corrine Dr	Purpose (C)	Date (D)	Amount (E)
HAMMOND	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$7,699
46323	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,699
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ROAST			
1128 WASHINGTON BOULEVARD	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,050
48226	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,050
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
ROBERT G. STEIN SUITE 270 1675 E MAIN STREET KENT OH 44240	Purpose (C)	Date (D)	Amount (E)
	PAY FROM ARB FUND JCI L 12	03/21/2017	\$5,707
	Total Itemized Transactions with this Payee/Payer		\$5,707
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,707
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
ROBERT G. WAGNER			
5882 NW 62ND AVE	Purpose (C)	Date (D)	Amount (E)
OCALA	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$8,762
34482	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,762
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT MCNATT			
12726 DEVONSHIRE LAKES CIRC	Purpose (C)	Date (D)	Amount (E)
FORT MYERS	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,621
33913	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,621
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE			
3667 FIRST STREET	Purpose (C)	Date (D)	Amount (E)
EAST MOLINE	ANNUAL SOFTWARE & SUPPORT	06/05/2017	\$8,245
IL	Total Itemized Transactions with this Payee/Payer		\$8,245
61244-3321	Total Non-Itemized Transactions with this Payee/Payer		\$3,245
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,490
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING	R1A RETIREE NEWS SPRING ISSUE	03/22/2017	\$14,000
240 N FENWAY DRIVE	RET NEWS FALL ISSUE	10/06/2017	\$14,000
FENTON			
MI	Total Itemized Transactions with this Payee/Payer		\$107,381
48430	Total Non-Itemized Transactions with this Payee/Payer		\$3,674
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$111,055



Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
PUBLISHING COMPANY	REG1A/RET NEWS FALL ISSUE	10/27/2017	\$22,310
	POSTAGE REG 1D VP NEWSLETTER	12/14/2017	\$25,000
	POSTAGE/RET NEWS FALL 2017	12/06/2017	\$15,181
	BALANCE-RETIREE SPRING ISSUE	04/25/2017	\$16,890
	Total Itemized Transactions with this Payee/Payer		\$107,381
	Total Non-Itemized Transactions with this Payee/Payer		\$3,674
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$111,055</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWAY CATERING LLC			
9675 OXFORD GLEN DRIVE	ANNUAL OUTING CATERING	10/17/2017	\$17,145
MENTOR	CATER DEP. FOR ANNUAL OUTING	06/20/2017	\$7,000
OH	Total Itemized Transactions with this Payee/Payer		\$24,145
44060	Total Non-Itemized Transactions with this Payee/Payer		\$878
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$25,023</b>
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROGER HOPE DBA HOPE PLAZA			
P.O. BOX 3066	Total Itemized Transactions with this Payee/Payer		\$0
WINTER HAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$12,968
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,968</b>
33885			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROOFING SERVICES & SOLUTIONS			
PO BOX 419161	REG 8 ROOF REPAIRS /PREV MAIN	11/29/2017	\$7,551
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$7,551
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63141	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,551</b>
Type or Classification (B)			
ROOFING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROYAL ROOFING CO INC			
2445 BROWEN ROAD	12 DOWN SPOUTS REG 1	03/14/2017	\$6,550
ORION	Total Itemized Transactions with this Payee/Payer		\$6,550
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48359	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,550</b>
Type or Classification (B)			
ROOFING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAA ARC SALES-USD			
515 EAST LAS OLAS BLVD	TRAVEL	11/04/2017	\$7,537
800-7229675	Total Itemized Transactions with this Payee/Payer		\$7,537
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
33301	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,537</b>
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC			
SUITE 200	LEGAL FEES	02/15/2017	\$5,371
2211 EAST JEFFERSON	LEGAL SERVICES	02/23/2017	\$12,870
DETROIT	Total Itemized Transactions with this Payee/Payer		\$18,241
MI	Total Non-Itemized Transactions with this Payee/Payer		\$47,103
48207	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$65,344</b>
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAGINAW BUS CENTER			
511 JOHNSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$5,218
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,218</b>
48607			
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAM CANDELA	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
PO BOX 843 GAYLORD MI 49734		
Total Non-Itemized Transactions with this Payee/Payer		\$5,622
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,622</b>
Type or Classification (B)		
INDIVIDUAL		
Name and Address (A)		
SAN MARCOS HOTEL LLC		
ONE N SAN MARCOS PLACE CHANDLER AZ 85225		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,368
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,368</b>
Type or Classification (B)		
HOTELS		
Name and Address (A)		
SAWMILL CREEK RESORT LTD		
400 SAWMILL CREEK HURON OH 44839		
Purpose (C)	Date (D)	Amount (E)
RETIRE WORKERS MTG 04/11/17	05/15/2017	\$10,932
CATERING/LODGING 2B STAFF MTG	01/25/2017	\$11,876
CATERING-LDRSHIP MTG 5/16/17	06/12/2017	\$17,840
Total Itemized Transactions with this Payee/Payer		\$40,648
Total Non-Itemized Transactions with this Payee/Payer		\$13,248
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$53,896</b>
Type or Classification (B)		
HOTEL CONFERENCE CENTER		
Name and Address (A)		
SCHUCHAT COOK & WERNER STE 250 1221 LOCUST STREET ST LOUIS MO 63103		
Purpose (C)	Date (D)	Amount (E)
LEGAL FEES	12/19/2017	\$6,500
Total Itemized Transactions with this Payee/Payer		\$6,500
Total Non-Itemized Transactions with this Payee/Payer		\$678
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,178</b>
Type or Classification (B)		
LAW FIRM		
Name and Address (A)		
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202		
Purpose (C)	Date (D)	Amount (E)
LEGAL SERVICES	08/14/2017	\$10,880
LEGAL SERVICES	08/07/2017	\$9,440
LEGAL SERVICES	06/30/2017	\$15,160
LEGAL SERVICES	11/28/2017	\$8,600
LEGAL FEES	09/19/2017	\$6,320
LEGAL SERVICE	12/15/2017	\$26,320
LEGAL FEES	09/19/2017	\$16,040
Total Itemized Transactions with this Payee/Payer		\$92,760
Total Non-Itemized Transactions with this Payee/Payer		\$37,387
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$130,147</b>
Type or Classification (B)		
LAW FIRM		
Name and Address (A)		
SCOTT HOST LLC		
140 OSBOURNE WAY GEORGETOWN KY 40324		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$26,164
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$26,164</b>
Type or Classification (B)		
HOTELS		
Name and Address (A)		
SCOTT TALLEY DBA SCOTT TALLEY & ASSOCIATES #22-15 9000 E JEFFERSON DETROIT MI 48214		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$52,400
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$52,400</b>
Type or Classification (B)		
PRODUCTION SERVICES		
Name and Address (A)		
SEGAL, ROITMAN, LLC 7TH FLOOR 33 HARRISON AVENUE BOSTON MA 02111		
Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL SERVICES	02/23/2017	\$23,328
LEGAL FEES	10/10/2017	\$12,416
PROFESSIONAL SERVICES	06/29/2017	\$37,870
LEGAL FEES	11/09/2017	\$15,035
LEGAL FEES	05/03/2017	\$19,385
LEGAL SERVICES	08/07/2017	\$5,844
LEGAL SERVICES	06/21/2017	\$23,793
LEGAL FEES	10/10/2017	\$7,797
Total Itemized Transactions with this Payee/Payer		\$145,468
Total Non-Itemized Transactions with this Payee/Payer		\$23,582
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$169,050</b>
Type or Classification (B)		
ATTORNEY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SENDERS COMMUNICATIONS GROUP #235 21201 VICTORY BLVD CANOGA PARK CA 91303	LABOR 411 DEPOSIT	09/11/2017	\$12,500
	BUILD BUY USA OCT 2017	11/07/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$17,500
	Total Non-Itemized Transactions with this Payee/Payer		\$938
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,438
Type or Classification (B)			
COMMUNICATIONS COMPANY			
Name and Address (A) SENICA'S DEER PARK GOLF CLUB  100 DEER PARK LANE OGLESBY IL 61348	Purpose (C)	Date (D)	Amount (E)
	2017 GOLF OUTING	09/05/2017	\$11,553
	Total Itemized Transactions with this Payee/Payer		\$11,553
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,553
Type or Classification (B)			
GOLF CLUB			
Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	OCT 2017	11/29/2017	\$10,479
	SEPT 2017	11/01/2017	\$14,250
	V.COUGHLIN/R.JACKSON	09/15/2017	\$30,073
	NOV 2017	01/04/2017	\$25,069
	AUGUST 2017	09/25/2017	\$30,135
	MAR 2017	05/01/2017	\$39,052
	REIMB LATIGATION	03/16/2017	\$10,000
	JUNE 2017	07/31/2017	\$29,600
	FEB 2017	08/25/2017	\$9,451
	DEC 2016	02/09/2017	\$12,245
	BALANCE OF MAY 2017 PAYMENT	07/21/2017	\$29,820
	APR 2017	05/22/2017	\$31,362
	Total Itemized Transactions with this Payee/Payer		\$271,536
	Total Non-Itemized Transactions with this Payee/Payer		\$629
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$272,165
Name and Address (A) SERVICEMASTER BLDG. MAINT. PROFESSIONALS  P.O. BOX 732 BUFFALO NY 14205-0732	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,217
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,217
Type or Classification (B)			
MAINTENANCE COMPANY			
Name and Address (A) SEVERITY INC  PO BOX 745 BURLINGTON KY 41005	Purpose (C)	Date (D)	Amount (E)
	LEGACY 123 PROJ CONS/DVLP SRVC	02/24/2017	\$8,000
	LEGACY 123 PROJECT	01/27/2017	\$10,490
	Total Itemized Transactions with this Payee/Payer		\$18,490
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,490
Type or Classification (B)			
CONSULTING SERVICES			
Name and Address (A) SHERATON GRAND AT THE WILD HORSE PASS  5594 WEST WILD HORSE PASS B CHANDLER AZ 85226	Purpose (C)	Date (D)	Amount (E)
	CHRYSLER COUNCIL-4/23-26/17	04/21/2017	\$37,190
	Total Itemized Transactions with this Payee/Payer		\$37,190
	Total Non-Itemized Transactions with this Payee/Payer		\$852
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,042
Type or Classification (B)			
HOTEL			
Name and Address (A) SHERMAN MECHANICAL INC  1075 ALEXANDER CT CARY IL 60013-1891	Purpose (C)	Date (D)	Amount (E)
	2017 SERVICE MAINT AGREEMENT	01/11/2017	\$5,913
	Total Itemized Transactions with this Payee/Payer		\$5,913
	Total Non-Itemized Transactions with this Payee/Payer		\$1,648
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,561
Type or Classification (B)			
HVAC MAINTENANCE			
Name and Address (A) SIR IVES CATERING COMPANY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,330

4 WARREN STREET JAMESBURG NJ 08831	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,330
CATERING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT	2017 LEADERSHIP CONFERENCE	08/08/2017	\$23,123
5300 GULF BOULEVARD	2017 LEADERSHIP CONFERENCE	08/08/2017	\$11,569
ST PETERSBURG BEACH	2017 SUMMER SCHOOL DEP 2 OF 2	06/05/2017	\$80,000
FL	DEPOSIT-2017 SUMMER SCHOOL	03/17/2017	\$80,000
33706	2017 SUMR SCHOOL-FINAL PAYMNT	07/18/2017	\$38,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$233,123
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$2,290
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$235,413
Name and Address (A)			
SLAVIC EVANGELICAL CHURCH	Purpose (C)	Date (D)	Amount (E)
757 E SILVER LAKE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TRAVERSE CITY	Total Non-Itemized Transactions with this Payee/Payer		\$11,493
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,493
49685			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
SLI CUSTOM SIGNS & APPAREL	Purpose (C)	Date (D)	Amount (E)
5981 TELEGRAPH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$6,071
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,071
43612			
Type or Classification (B)			
PROMOTIONAL SALES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOCIAL TRANSFORMATION PROJECT INC	ORGANIZING BLDG COALITIONS	04/28/2017	\$20,000
PO BOX 17354	ORGANIZING BLDG COALITIONS	04/28/2017	\$20,000
BOULDER	ORGANIZING/BUILDING COALITIONS	08/08/2017	\$7,500
CO	ORGANIZING/BUILDING COALITIONS	08/08/2017	\$7,500
80308-7354	ORGANIZING BLDG COALITIONS	04/28/2017	\$20,000
Type or Classification (B)	ORGANIZING BLDG COALITIONS	04/28/2017	\$20,000
NON PROFIT ORGANIZATION	ORGANIZING/BUILDING COALITIONS	08/08/2017	\$7,500
	ORGANIZING/BUILDING COALITIONS	08/08/2017	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$110,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$110,000
Name and Address (A)			
SOLAR OFFICES SUITE #105	Purpose (C)	Date (D)	Amount (E)
3208 E FORT LOWELL R	Total Itemized Transactions with this Payee/Payer		\$0
TUCSON	Total Non-Itemized Transactions with this Payee/Payer		\$5,445
AZ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,445
85712			
Type or Classification (B)			
ACCOUNTING SERVICES			
Name and Address (A)			
SONLEY LODGING, LLC	Purpose (C)	Date (D)	Amount (E)
670 S. Colorado Blvd	Total Itemized Transactions with this Payee/Payer		\$0
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$5,621
CO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,621
80246			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOONER HOTEL & SUITES	SUMMER SCHOOL HOUSING	07/25/2017	\$6,822
300 KELLOGG DRIVE	Total Itemized Transactions with this Payee/Payer		\$6,822
NORMAN	Total Non-Itemized Transactions with this Payee/Payer		\$577
OK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,399
73037			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA EDISON CO	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
PO BOX 300 ROSEMEAD CA 91772-0001		
Total Non-Itemized Transactions with this Payee/Payer		\$33,477
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,477
Type or Classification (B)		
UTILITY		
Name and Address (A)		
SOUTHTOWN 1945 LLC PO BOX 177 C/O STEWART PRESS DILLON CO 80435		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,738
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,738
Type or Classification (B)		
PROPERTY MANAGEMENT COMPANY		
Name and Address (A)		
SOUTHWEST AIRLINES CO  PO BOX 97390 DALLAS TX 75397		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$27,341
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,341
Type or Classification (B)		
AIRLINE		
Name and Address (A)		
SOUTHWEST AIRLINES CO.  2702 Love Field Dr 800-435-9792 TX 75235		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$102,295
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$102,295
Type or Classification (B)		
AIRLINES		
Name and Address (A)		
SPECTRUM  PO BOX 1060 CAROL STREAM IL 60132		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$10,909
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,909
Type or Classification (B)		
ENTERTAINMENT COMPANY		
Name and Address (A)		
SPIRE  DRAWER 2 ST LOUIS MO 63171		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$10,614
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,614
Type or Classification (B)		
UTILITY		
Name and Address (A)		
SPIRIT AIRLINES INC  2800 EXECUTIVE WAY MIRAMAR FL 33025-6542		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,596
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,596
Type or Classification (B)		
AIRLINES		
Name and Address (A)		
SPRING HILL DEVELOPMENT L  2052 Crossings Cir SPRING HILL TN 37174		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,337
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,337
Type or Classification (B)		
HOTELS		
Name and Address (A)	Purpose (C)	Date (D)
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN		Amount (E)
Total Itemized Transactions with this Payee/Payer		\$16,200
Total Non-Itemized Transactions with this Payee/Payer		\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,200

CHICAGO IL 60603	Purpose (C)	Date (D)	Amount (E)
	ANNUAL ENTERPRISE PLAN	01/31/2017	\$16,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
SOCIAL MEDIA PROGRAM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,200
Name and Address (A)			
SQUARE, INC.			
2041 S Cobblestone Cv BRANDON MS 39042	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,617
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,617
Type or Classification (B)			
TAXICAB			
Name and Address (A)			
GREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUTLA SUITE 201 44790 S GRIMMER BLVD FREMONT CA 94538	Purpose (C)	Date (D)	Amount (E)
	ADDT'L SPACE-APR 2017 TESLA	03/31/2017	\$7,802
	MAY/JUNE 2017 RENT -TELSA	05/26/2017	\$8,400
	AUGUST/SEPT 2017 RENT	08/15/2017	\$8,400
	Total Itemized Transactions with this Payee/Payer		\$24,602
	Total Non-Itemized Transactions with this Payee/Payer		\$27,600
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$52,202
Type or Classification (B)			
LEASING			
Name and Address (A)			
STACY PUBLISHING INC	Purpose (C)	Date (D)	Amount (E)
6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124	PYMNT-PRINTING REG NEWSPAPER	04/19/2017	\$33,202
	PRINTING REGIONAL NEWSPAPER	12/08/2017	\$33,503
	Total Itemized Transactions with this Payee/Payer		\$66,705
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$66,705
Type or Classification (B)			
PUBLISHING			
Name and Address (A)			
STANFORD FAGAN LLC	Purpose (C)	Date (D)	Amount (E)
2540 LAKEWOOD AVENUE SW ATLANTA GA 30315	LEGAL SERVICE	12/15/2017	\$7,931
	Total Itemized Transactions with this Payee/Payer		\$7,931
	Total Non-Itemized Transactions with this Payee/Payer		\$734
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,665
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
STARWOOD HOTELS & RESORTS	Purpose (C)	Date (D)	Amount (E)
811 SEVENTH AVENUE A NEW YORK NY 10019			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,785
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,785
Type or Classification (B)			
HOTELS			
Name and Address (A)			
STAYBRIDGE SUITES CHARLESTON- ASHLEY	Purpose (C)	Date (D)	Amount (E)
7329 MAZYCK ROAD NORTH CHARLESTON SC 29406			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,851
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,851
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES MIAMISBURG	Purpose (C)	Date (D)	Amount (E)
10110 LANDING WAY MIAMISBURG OH 45342	HOTEL ROOMS	12/05/2017	\$25,893
	Total Itemized Transactions with this Payee/Payer		\$25,893
	Total Non-Itemized Transactions with this Payee/Payer		\$28,932
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$54,825
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES RIDGELAND			
801 RIDGEWOOD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$156,128

RIDGELAND MS 39157	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$156,128
HOTEL CONFERENCE CENTER			
Name and Address (A)			
STEFAN BRECHTEL	Purpose (C)	Date (D)	Amount (E)
5691 BEAR STONE RUN OVIDO FL 32765	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,611
INDIVIDUAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,611
Name and Address (A)			
STERLING OLD STYLE BBQ	Purpose (C)	Date (D)	Amount (E)
18241 PLYMOUTH ROAD DETROIT MI 48228	FOOD FOR CHAPLAINCY CHRIST DNR 11/30/2017		\$5,570
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,570
CATERING	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,570
STEVEN BIERIG	Purpose (C)	Date (D)	Amount (E)
PO BOX 438 HIGHLAND PARK IL 60035	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,309
ATTORNEY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,309
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STOREFRONT POLITICAL MEDIA SUITE 700 160 PINE STREET SAN FRANCISCO CA 94111	CONSULTING OCTOBER 2017 11/02/2017		\$5,150
Type or Classification (B)	CONSULTING TESLA-FEB 2017 03/07/2017		\$5,000
CONSULTING COMPANY	CONSULTING-TESLA 06/08/2017		\$5,000
	TESLA CAMPAIGN FLYERS 08/25/2017		\$7,811
	CONSULTING-TESLA MARCH 2017 03/30/2017		\$5,000
	TESLA-FLYERS, VIDEO, TSHIRTS 12/19/2017		\$6,859
	CONSULTING-TESLA-JUNE 2017 06/16/2017		\$5,000
	DEC CONSULTING NY & BOSTON 12/19/2017		\$12,500
	DEC CONSULTING NY & BOSTON 12/19/2017		\$12,500
	NOV 2017 CONSULTING 12/20/2017		\$5,000
	OCT. CONSULTING BOSTON 11/02/2017		\$12,500
	OCT. CONSULTING NEW YORK 11/02/2017		\$12,500
	R9A CONSULTING FEES 12/21/2017		\$12,500
	R9A CONSULTING FEES 12/21/2017		\$12,500
	TESLA CAMP CONS FEE 9-2017 12/21/2017		\$6,000
	TESLA CAMP VIDEO, FLYERS, ADS 09/21/2017		\$10,672
	TESLA CAMPAIGN DIGITAL BURY 09/21/2017		\$10,000
	CONSULTING FEE (TESLA) JAN 2017 02/14/2017		\$5,000
	CONSULTING FEE AUGUST 2017 08/21/2017		\$5,000
	CONSULTING DEC 2017 12/19/2017		\$5,000
	CONSULTING FEE 12/08/2017		\$12,500
	CONSULTING FEE 12/08/2017		\$12,500
	CONSULTING FEE-TESLA-APR 2017 05/25/2017		\$5,000
	CONSULTING FEE/TESLA CAMPAIGN 12/21/2017		\$5,000
	CONSULTING FEES 08/21/2017		\$12,500
	CONSULTING FEES 08/21/2017		\$12,500
	Total Itemized Transactions with this Payee/Payer		\$221,492
	Total Non-Itemized Transactions with this Payee/Payer		\$17,136
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$238,628
Name and Address (A)			
SUMMIT HOTEL TRS 083 LLC	Purpose (C)	Date (D)	Amount (E)
801 RIDGEWOOD ROAD RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,117
HOTELS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,117
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUNSTONE N. STATE LESSEE	Total Itemized Transactions with this Payee/Payer		\$0
600 N. STATE STREET CHICAGO IL 60654	Total Non-Itemized Transactions with this Payee/Payer		\$5,194
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,194

Type or Classification (B)			
<b>HOTELS</b>			
Name and Address (A)			
SUPER 8 MOTEL	Purpose (C)	Date (D)	Amount (E)
500 ETNA ROAD	BRD MTG 5/16-18 RETREAT 6/4-8	07/11/2017	\$15,092
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$15,092
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,961
61350	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,053
Type or Classification (B)			
<b>MOTEL</b>			
Name and Address (A)			
SUPREME SERVICE SPECIALTIES	Purpose (C)	Date (D)	Amount (E)
1360 S. MAPLE ST	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$15,770
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,770
37087			
Type or Classification (B)			
<b>JANITORIAL SERVICES</b>			
Name and Address (A)			
SYLVANIA RECREATION	Purpose (C)	Date (D)	Amount (E)
7060 SYLVANIA AVE	Total Itemized Transactions with this Payee/Payer		\$0
SYLVANIA	Total Non-Itemized Transactions with this Payee/Payer		\$6,138
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,138
43560			
Type or Classification (B)			
<b>EXHIBITION CENTER</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYNC STRATEGIES LLC	SERVICES MARCH/APRIL	04/20/2017	\$7,500
SUITE 103-104	SERVICES & EXPENSES MAY/JUN 17	06/28/2017	\$7,725
4117 HILLSBORO PIKE	SERVICES & EXP. JULY/AUG 2017	09/08/2017	\$7,500
NASHVILLE	FEES/EXP. JAN/FEB 2017 VOLKS	02/21/2017	\$9,237
TN	FEES/EXP-FEB/MAR 2017	03/22/2017	\$7,709
37215	DEC/JAN 2016-2017 VOLKS CMPGN	01/24/2017	\$7,500
Type or Classification (B)	SERVICES VOLKS OCT/NOV 2017	12/05/2017	\$7,500
CONSULTING FIRM	SERVICES/EXPNS-VOLKS-APR/MAY17	05/19/2017	\$7,500
	SERVICES/EXPNS-JUNE/JULY 2017	08/04/2017	\$7,500
	SERVICES/EXPENSES SEPT/OCT 17	10/20/2017	\$7,500
	SERVICES VOLKS CAMPAIGN	10/05/2017	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$84,671
	Total Non-Itemized Transactions with this Payee/Payer		\$1,909
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$86,580
Name and Address (A)			
TANNER & ASSOCIATES PC	Purpose (C)	Date (D)	Amount (E)
SUITE 407	Total Itemized Transactions with this Payee/Payer		\$0
6300 RIDGLEA PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$9,859
FORT WORTH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,859
TX			
76116-5706			
Type or Classification (B)			
<b>LAW FIRM</b>			
Name and Address (A)			
THE BETHEL INN & COUNTRY CLUB	Purpose (C)	Date (D)	Amount (E)
PO BOX 49	Total Itemized Transactions with this Payee/Payer		\$0
BETHEL	Total Non-Itemized Transactions with this Payee/Payer		\$7,960
ME	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,960
04217			
Type or Classification (B)			
<b>HOTEL</b>			
Name and Address (A)			
THE BETHEL INN FRONT DESK	Purpose (C)	Date (D)	Amount (E)
21 BROAD STREET	Total Itemized Transactions with this Payee/Payer		\$0
207-824-2175	Total Non-Itemized Transactions with this Payee/Payer		\$11,890
ME	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,890
04217			
Type or Classification (B)			
<b>HOTELS</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 7814	BEN PRAC RES CTR EMP BEN EXE	06/27/2017	\$10,810
EDISON	LABOR & EMPL CTR.BLOOMBERG LAW	09/20/2017	\$6,615
NJ	LABOR & EMPLOYMENT LAW RESOURCE	10/11/2017	\$10,367
08818-7814	Total Itemized Transactions with this Payee/Payer		\$27,792
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,583
PUBLISHER	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$38,375</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CAPE CODDER	BAL DUE 2017 LEADERSHIP CONF.	10/09/2017	\$7,791
1225 IYANOUGH ROAD	BAL DUE 2017 LEADERSHIP CONF.	10/09/2017	\$17,528
HYANNIS	Total Itemized Transactions with this Payee/Payer		\$25,319
MA	Total Non-Itemized Transactions with this Payee/Payer		\$10,980
02601	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$36,299</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CORDIAL SHOPPE INC	Total Itemized Transactions with this Payee/Payer		\$0
9045 TELEGRAPH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$10,595
TAYLOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,595</b>
MI			
48180			
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE GILA RIVER INDIAN COM	Total Itemized Transactions with this Payee/Payer		\$0
5594 W WILDHORSE PAS	Total Non-Itemized Transactions with this Payee/Payer		\$14,161
602-2250100	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,161</b>
AZ			
85226-5400			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HERTZ CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
14501 HERTZ QUAIL SPG PK	Total Non-Itemized Transactions with this Payee/Payer		\$19,381
ORLANDO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,381</b>
FL			
32812			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LAVIN AGENCY INC	Total Itemized Transactions with this Payee/Payer		\$0
SUIE 1229	Total Non-Itemized Transactions with this Payee/Payer		\$7,750
1133 BROADWAY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,750</b>
NEW YORK			
NY			
10010			
Type or Classification (B)			
TALENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LINKS OF MADISON COUNTY	RENT	08/29/2017	\$6,425
SUITE 33-A	RENT	02/21/2017	\$6,425
147 LINKS DRIVE	APR 2017 RENT-51F/4J/50E/51C	03/22/2017	\$6,425
CANTON	AUG 2017 RENT 51F/4J/50E/51C	07/19/2017	\$6,425
MS	JULY 2017 RENT	06/22/2017	\$6,425
39046	MAY 2017 RENT 51F/51C/4J/50E	05/04/2017	\$6,425
Type or Classification (B)	FEB 2017 RENT 51F/4J/50E/51C	01/24/2017	\$6,425
LANDLORD	JUNE 2017 RENT 51F,4J,50E,51C	05/26/2017	\$6,425
	Total Itemized Transactions with this Payee/Payer		\$51,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$51,400</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD	REPLENISH OPERATING FUND	12/11/2017	\$100,963
904 STARKWEATHER	REPLENISH OPERATING FUND	01/06/2017	\$110,559
PLYMOUTH	REPLENISH OPERATING FUND	03/31/2017	\$119,101
MI	REPLENISH OPERATING FUND	09/14/2017	\$115,500
48170	REPLENISH THE OPERATING FUND	06/22/2017	\$107,726
	2016 PENSION PLAN CONTRIBUTION	04/18/2017	\$150,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$703,849
LABOR ORG ART 32 UAW CONST	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$703,849</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

THE STAYBRIDGE SUITES HOTEL	Purpose (C)	Date (D)	Amount (E)
7015 SHALLOWFORD ROAD	Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$20,264
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,264
37421			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
THOMAS THIBEAULT	Purpose (C)	Date (D)	Amount (E)
1908 OAK COURT	Total Itemized Transactions with this Payee/Payer		\$0
POCAHONTAS	Total Non-Itemized Transactions with this Payee/Payer		\$5,674
AR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,674
72455			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST	MONTHLY SUB-ACC#1000789924	07/31/2017	\$5,753
PO BOX 6292	MONTHLY SUB-ACC#1000789924	07/21/2017	\$6,153
PAYMENT CENTER	MONTHLY SUB-WEST INFO CHARGES	02/02/2017	\$6,308
CAROL STREAM	MONTHLY SUB-WEST INFO CHRGS	01/12/2017	\$5,972
IL	MONTHLY SUBSCRIPTION	03/14/2017	\$5,753
60197-6292	MONTHLY INFO CHRGS	03/30/2017	\$5,753
Type or Classification (B)	MONTHLY SUBSCRIPTION	10/10/2017	\$6,022
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	05/04/2017	\$6,200
	MONTHLY SUBSCRIPTION	11/17/2017	\$6,022
	MONTHLY SUBSCRIPTION	12/12/2017	\$6,022
	MONTHLY SUBSCRIPTION	09/13/2017	\$6,048
	MONTHLY SUBSCRIPTION	06/09/2017	\$6,193
	Total Itemized Transactions with this Payee/Payer		\$72,199
	Total Non-Itemized Transactions with this Payee/Payer		\$51,085
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$123,284
Name and Address (A)			
THOUSAND HILLS CONDO RTL	Purpose (C)	Date (D)	Amount (E)
245 S WILDWOOD DR	Total Itemized Transactions with this Payee/Payer		\$0
04173365873	Total Non-Itemized Transactions with this Payee/Payer		\$16,584
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,584
65616			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT	STAFF MEETING JUL30-AUG03,2017	09/11/2017	\$5,158
245 SOUTH WILDWOOD DRIVE	STAFF MEETING JUL30-AUG03,2017	09/11/2017	\$9,848
BRANSON	STAFF MEETING JUL30-AUG03,2017	09/11/2017	\$10,532
MO	DEP-R5 STAFF MTG-7/30-8/4/17	01/09/2017	\$11,270
65616	STAFF MEETING JUL30-AUG03,2017	09/11/2017	\$11,241
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,049
HOTEL & CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$20,765
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$68,814
Name and Address (A)			
THUNDERBOWL LANES & LOUNGE INC	Purpose (C)	Date (D)	Amount (E)
4200 ALLEN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ALLEN PARK	Total Non-Itemized Transactions with this Payee/Payer		\$7,137
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,137
48101			
Type or Classification (B)			
BOWLING LANE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIFFANY YEE-VO	Total Itemized Transactions with this Payee/Payer		\$0
#107	Total Non-Itemized Transactions with this Payee/Payer		\$13,427
539 38TH STREET	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,427
UNION CITY			
NJ			
07087			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO EDISON	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 3638	Total Non-Itemized Transactions with this Payee/Payer		\$17,840
AKRON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,840
OH			
44309-3638			

Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWER RIDGE COUNTRY CLUB			
140 NOD ROAD			
SIMSBURY			
CT			
06070			
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP	2017-2018 SNOW & ICE MGMNT DEC	11/28/2017	\$6,350
500 BULLIS RD	FEB PYMNT-2016/2017 SNOWPLOW	01/20/2017	\$6,350
WEST SENECA	2017-2018 SNOW & ICE	10/24/2017	\$6,350
NY	JAN 2016-2017 SNOWPLOWING	02/14/2017	\$6,350
14224	LANDSCAPE/MAINT. APRIL PAYMENT	03/28/2017	\$5,677
Type or Classification (B)			
LAWN SERVICE/SNOW REMOVAL	JAN 2018	12/20/2017	\$6,350
	Total Itemized Transactions with this Payee/Payer		\$37,427
	Total Non-Itemized Transactions with this Payee/Payer		\$15,401
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,828
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRADE WINDS HOTEL	HOTEL CHRY CNCL SEPT 24-29,17	11/07/2017	\$50,954
5500 GULF BLVD	UAW/AG IMP 9/26-9/27/17	11/09/2017	\$8,368
ST PETERSBURG	GEN DYNAMICS/BUS/TRUCK MTG	11/09/2017	\$6,112
FL	DEPOSIT FOR CHRYSLER COUNCIL	09/04/2017	\$10,000
33706	MEETINGS		
Type or Classification (B)			
HOTEL	Total Itemized Transactions with this Payee/Payer		\$75,434
	Total Non-Itemized Transactions with this Payee/Payer		\$10,878
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,312
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPERFECT TRANSLATIONS INTL INC			
3 PARK AVE 39TH FLOOR			
TRANSPERFECT GLOBAL HQ			
NEW YORK			
NY			
10016			
Type or Classification (B)			
TRANSLATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL SOLUTIONS INTERNATIONAL/USA			
SUITE 900			
8111 LBJ FREEWAY	PR DELEGATE FLIGHTS	08/21/2017	\$5,682
DALLAS	Total Itemized Transactions with this Payee/Payer		\$5,682
TX	Total Non-Itemized Transactions with this Payee/Payer		\$705
75251	Total of All Transactions with this Payee/Payer for This Schedule		\$6,387
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREASURER CITY OF FLINT			
PO BOX 2056			
FLINT			
MI			
48501			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRENDKITE INC			
SUITE 340			
800 BRAZOS ST	SUBSCRIPTION PLATFORM USERS	06/09/2017	\$33,600
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$33,600
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78701	Total of All Transactions with this Payee/Payer for This Schedule		\$33,600
Type or Classification (B)			
PUBLIC RELATIONS SOFTWARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRIMMS GENERAL SERVICE			
133 STERLING DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
MORO	Total Non-Itemized Transactions with this Payee/Payer		\$27,379
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,379

IL 62067			
Type or Classification (B)			
GENERAL MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY COACH	TRANSPORTATION FOR RALLY	05/05/2017	\$8,340
4624 13TH STREET	BUSES FOR B/L RETIREE RETREAT	05/03/2017	\$8,298
WYANDOTTE	RETIREE SEMINAR 5/15-18/17	04/24/2017	\$11,825
MI	Total Itemized Transactions with this Payee/Payer		\$28,463
48192	Total Non-Itemized Transactions with this Payee/Payer		\$7,301
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,764
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRISTER ROSS SCHADLER & GOLD PLLC	LEGAL FEES	09/19/2017	\$5,148
SUITE 500	Total Itemized Transactions with this Payee/Payer		\$5,148
1666 CONNECTICUT AVE NW	Total Non-Itemized Transactions with this Payee/Payer		\$12,870
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$18,018
DC			
20009			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TSI #900	Total Itemized Transactions with this Payee/Payer		\$0
8111 Lyndon B Johnson Fwy	Total Non-Itemized Transactions with this Payee/Payer		\$18,866
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$18,866
TX			
75251			
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TVEYES INC	Total Itemized Transactions with this Payee/Payer		\$0
1150 POST ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
FAIRFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
CT			
06824			
Type or Classification (B)			
MEDIA MONITORING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TYCO INTEGRATED SECURITY LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 371967	Total Non-Itemized Transactions with this Payee/Payer		\$5,497
PITTSBURGH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,497
PA			
15250-7967			
Type or Classification (B)			
SECURITY SYSTEMS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS CENTER	STAFF TRAINING 8/28-/9/1/2017	12/20/2017	\$13,720
151 W. JEFFERSON	STAFF TRAINING 8/28-/9/1/2017	12/20/2017	\$34,214
DETROIT	STAFF TRAINING 8/28-/9/1/2017	12/20/2017	\$70,236
MI	Total Itemized Transactions with this Payee/Payer		\$118,170
48232	Total Non-Itemized Transactions with this Payee/Payer		\$1,578
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$119,748
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D	TEMP ORG REIMB	11/09/2017	\$7,603
PO BOX 399	Total Itemized Transactions with this Payee/Payer		\$7,603
MIDDLEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$4,528
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,131
49333			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
5615 CHEVROLET BOULEVARD	Total Non-Itemized Transactions with this Payee/Payer		\$7,500
CLEVELAND	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500

OH 44130-1406			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9	TEMP ORG REIMB	10/06/2017	\$11,948
1000 E 4TH STREET	TEMP ORG REIMB	03/16/2017	\$15,207
EDDYSTONE	TEMP ORG REIMB	12/18/2017	\$11,948
PA	TEMP ORG REIMB	03/16/2017	\$15,207
19022	TEMP ORG REIMB	06/28/2017	\$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$67,345
	Total Non-Itemized Transactions with this Payee/Payer		\$37,747
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$105,092
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B	TEMP ORG REIMB	07/11/2017	\$8,690
11471 REUTHER DR SW	TEMP ORG REIMB	11/13/2017	\$5,431
WARREN	TEMP ORG REIMB	06/06/2017	\$5,249
OH	TEMP ORG REIMB	09/13/2017	\$9,776
44481-9561	Total Itemized Transactions with this Payee/Payer		\$29,146
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,252
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,398
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	TEMP ORG REIMB	11/13/2017	\$5,431
1100 W CHRYSLER DRIVE	TEMP ORG REIMB	05/22/2017	\$27,155
BELVIDERE	TEMP ORG REIMB	11/29/2017	\$7,603
IL	TEMP ORG REIMB	03/27/2017	\$17,379
61008-6003	TEMP ORG REIMB	09/15/2017	\$7,603
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$65,171
	Total Non-Itemized Transactions with this Payee/Payer		\$22,773
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$87,944
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1433, REG. 1D	TEMP ORG REIMB	11/13/2017	\$7,603
PO BOX 245	Total Itemized Transactions with this Payee/Payer		\$7,603
CADILLAC	Total Non-Itemized Transactions with this Payee/Payer		\$7,968
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,571
49601			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4			
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$40,385
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,385
48214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1508, REG. 9A			
P.O. BOX 1508	Total Itemized Transactions with this Payee/Payer		\$0
GREEN ISLAND	Total Non-Itemized Transactions with this Payee/Payer		\$6,060
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,060
12183			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A	TEMP ORG REIMB	09/11/2017	\$7,060
SUITE 2C	TEMP ORG REIMB	10/27/2017	\$7,060
960 TURNPIKE STREET	TEMP ORG REIMB	10/13/2017	\$7,060
CANTON	TEMP ORG REIMB	01/19/2017	\$7,060
MA	STATE TAXES -4/1-6/30/17	08/02/2017	\$7,082
02021	TEMP ORG REIMB	01/09/2017	\$7,060
Type or Classification (B)	TEMP ORG REIMB	01/25/2017	\$7,060
	TEMP ORG REIMB	02/09/2017	\$7,060
LOCAL UNION	TEMP ORG REIMB	02/09/2017	\$7,060
	TEMP ORG REIMB	02/21/2017	\$7,060
	TEMP ORG REIMB	03/03/2017	\$7,060
	TEMP ORG REIMB	03/09/2017	\$7,060
	TEMP ORG REIMB	03/31/2017	\$7,060
	Total Itemized Transactions with this Payee/Payer		\$521,368
	Total Non-Itemized Transactions with this Payee/Payer		\$110,427
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$631,795

	Purpose (C)	Date (D)	Amount (E)
TEMP ORG REIMB		04/24/2017	\$7,060
TEMP ORG REIMB		08/24/2017	\$14,121
TEMP ORG REIMB		08/15/2017	\$14,121
TEMP ORG REIMB		08/04/2017	\$14,121
TEMP ORG REIMB		05/26/2017	\$14,121
TEMP ORG REIMB		05/22/2017	\$14,121
TEMP ORG REIMB		05/22/2017	\$14,121
TEMP ORG REIMB		03/09/2017	\$14,121
TEMP ORG REIMB		04/28/2017	\$7,060
TEMP ORG REIMB		05/26/2017	\$7,060
TEMP ORG REIMB		08/04/2017	\$7,060
TEMP ORG REIMB		08/04/2017	\$7,060
TEMP ORG REIMB		11/09/2017	\$7,060
TEMP ORG REIMB		09/27/2017	\$7,060
TEMP ORG REIMB		09/26/2017	\$7,060
TEMP ORG REIMB		03/09/2017	\$14,121
TEMP ORG REIMB		03/03/2017	\$14,121
TEMP ORG REIMB		05/26/2017	\$13,578
TEMP ORG REIMB		05/26/2017	\$10,862
TEMP ORG REIMB		09/11/2017	\$7,060
TEMP ORG REIMB		12/08/2017	\$7,060
TEMP ORG REIMB		12/08/2017	\$7,060
TEMP ORG REIMB		11/09/2017	\$7,060
TEMP ORG REIMB		09/11/2017	\$14,121
TEMP ORG REIMB		09/27/2017	\$14,121
TEMP ORG REIMB		10/19/2017	\$14,121
TEMP ORG REIMB		10/27/2017	\$14,121
TEMP ORG REIMB		11/14/2017	\$14,121
TEMP ORG REIMB		11/21/2017	\$14,121
TEMP ORG REIMB		08/24/2017	\$14,121
TEMP ORG REIMB		11/21/2017	\$14,121
TEMP TAXES 10/-12/31/16		02/16/2017	\$7,029
TEMP ORG REIMB		11/29/2017	\$14,121
TEMP ORG REIMB		12/08/2017	\$14,121
TEMP ORG REIMB		11/14/2017	\$9,776
TEMP ORG REIMB		06/01/2017	\$7,060
TEMP ORG REIMB		06/01/2017	\$14,121
TEMP ORG REIMB		07/25/2017	\$14,121
Total Itemized Transactions with this Payee/Payer			\$521,368
Total Non-Itemized Transactions with this Payee/Payer			\$110,427
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$631,795</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9	TEMP ORG REIMB	10/06/2017	\$11,948
UNIT #107	TEMP ORG REIMB	10/06/2017	\$11,948
550 STATE ROAD	TEMP ORG REIMB	12/18/2017	\$11,948
BENSALEM	TEMP ORG REIMB	12/18/2017	\$11,948
PA	TEMP ORG REIMB	03/16/2017	\$15,207
19020	TEMP ORG REIMB	06/28/2017	\$13,035
Type or Classification (B)	TEMP ORG REIMB	03/16/2017	\$15,207
LOCAL UNION	TEMP ORG REIMB	06/28/2017	\$13,035
Total Itemized Transactions with this Payee/Payer			\$104,276
Total Non-Itemized Transactions with this Payee/Payer			\$21,889
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$126,165</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8	TEMP ORG REIMB	09/12/2017	\$13,035
425 SNYDER RD	TEMP ORG REIMB	11/09/2017	\$13,035
MORRISTOWN	TEMP ORG REIMB	04/24/2017	\$13,035
TN	TEMP ORG REIMB	01/24/2017	\$13,035
37813-1442	TEMP ORG REIMB	06/28/2017	\$11,948
Total Itemized Transactions with this Payee/Payer			\$64,088
Total Non-Itemized Transactions with this Payee/Payer			\$23,676
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$87,764</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A	TEMP ORG REIMB	11/13/2017	\$5,431
450 S MERRIMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$5,431
WESTLAND	Total Non-Itemized Transactions with this Payee/Payer		\$9,035
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,466</b>
48186-5048			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1649, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 593122	Total Non-Itemized Transactions with this Payee/Payer		\$8,190
ORLANDO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,190</b>
FL			
32859-3122			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1320 BURTON ST SW WYOMING MI 49509-1466	TEMP ORG REIMB	11/13/2017	\$5,431
	TEMP ORG REIMB	09/20/2017	\$6,517
	TEMP ORG REIMB	08/04/2017	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$18,465
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,307
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,772
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8	Purpose (C)	Date (D)	Amount (E)
18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	GEN DYN. COUNCIL MEETING REIM	11/09/2017	\$5,106
	Total Itemized Transactions with this Payee/Payer		\$5,106
	Total Non-Itemized Transactions with this Payee/Payer		\$6,201
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,307
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A	TEMP ORG REIMB	03/03/2017	\$8,690
PO BOX 938 ALLEN PARK MI 48101	TEMP ORG REIMB	10/27/2017	\$13,035
	TEMP ORG REIMB	01/31/2017	\$10,680
	TEMP ORG REIMB	08/04/2017	\$13,035
	TEMP ORG REIMB	05/26/2017	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$58,475
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,817
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,292
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	TEMP ORG REIMB	03/24/2017	\$8,690
PO BOX 459 SPRING HILL TN 37174-0459	TEMP ORG REIMB	12/18/2017	\$9,594
	TEMP ORG REIMB	02/13/2017	\$9,776
	TEMP ORG REIMB	03/24/2017	\$9,776
	TEMP ORG REIMB	10/06/2017	\$11,948
	TEMP ORG REIMB	06/15/2017	\$12,671
	TEMP ORG REIMB	06/15/2017	\$13,035
Type or Classification (B)	M HAYWOOD LT/EXP 9/26-10/24/16		\$5,391
LOCAL UNION	EXPENSES & LOST TIME-VARIOUS		\$5,387
	EXPENSES & LOST TIME DEC 2016		\$6,502
	TEMP ORG. REIMB		\$14,121
	TEMP ORG. REIMB		\$14,121
	TEMP ORG REIMB		\$14,121
	TEMP ORG REIMB		\$13,035
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YORK PA 17404-5804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1887, REG. 5	Purpose (C)	Date (D)	Amount (E)
3607 N BROADWAY	TEMP ORG REIMB	06/15/2017	\$6,154
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$6,154
MO	Total Non-Itemized Transactions with this Payee/Payer		\$4,347
63147	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,501
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8			
314 VALLEY STREET			
JACKSON			
MS			
39209			
Type or Classification (B)			
LOCAL UNION	TEMP ORG REIMB	02/09/2017	\$7,603
	TEMP ORG REIMB	02/09/2017	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$15,206
	Total Non-Itemized Transactions with this Payee/Payer		\$16,334
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,540
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A	TEMP ORG REIMB	02/14/2017	\$48,587
SUITE 703	TEMP ORG REIMB	08/04/2017	\$64,851
256 WEST 38TH STREET	TEMP ORG REIMB	01/25/2017	\$17,619
NEW YORK	TEMP ORG REIMB	02/13/2017	\$64,851
NY	TEMP ORG REIMB	08/04/2017	\$64,851
10018	Total Itemized Transactions with this Payee/Payer		\$260,759
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,604
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$283,363
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4	UAW CAT 8/29-10/21/16	01/19/2017	\$6,400
520 W MADISON ST	UAW CAT 1/31-2/10/17	03/02/2017	\$6,382
PONTIAC	UAW CATERPILLAR BARGAINING	06/01/2017	\$6,392
IL	UAW CATERPILLAR BARGAINING	06/01/2017	\$13,684
61764-1729	CAT BARGAIN PREP 11/21-12/16	01/19/2017	\$9,421
Type or Classification (B)	CAT BRGN 12/19/16-1/3-6/1/9-12	01/31/2017	\$5,371
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$47,650
	Total Non-Itemized Transactions with this Payee/Payer		\$263
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$47,913
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A	TEMP ORG REIMBURSEMENT	07/12/2017	\$15,771
SUITE 704	TEMP ORG REIMB	03/09/2017	\$14,121
256 WEST 38TH STREET	TEMP ORG REIMB	04/28/2017	\$14,121
NEW YORK	TEMP ORGANIZER	07/25/2017	\$14,121
NY	TEMP ORG REIMB	04/28/2017	\$14,121
10018	TEMP ORGANIZER	07/25/2017	\$14,121
Type or Classification (B)	TEMP ORG REIMB	04/28/2017	\$14,121
LOCAL UNION	TEMP ORG REIMB	04/28/2017	\$14,121
	TEMP ORG REIMB	05/09/2017	\$14,121
	TEMP ORG REIMB	05/26/2017	\$14,121
	TEMP ORG REIMB	06/06/2017	\$14,121
	TEMP ORG REIMB	06/22/2017	\$14,121
	TEMP ORG REIMB	08/15/2017	\$14,121
	TEMP ORG REIMB	09/11/2017	\$14,121
	TEMP ORG REIMB	10/13/2017	\$14,121
	TEMP ORG REIMB	10/24/2017	\$14,121
	TEMP ORG REIMB	10/24/2017	\$14,121
	TEMP ORG REIMB	10/24/2017	\$14,121
	TEMP ORG REIMB	10/24/2017	\$14,121
	TEMP ORG REIMB	12/08/2017	\$14,121
	TEMP ORG REIMBURSEMENT	06/01/2017	\$14,121
	TEMP ORGANIZER	07/25/2017	\$14,121
	TEMP ORG REIUM	11/21/2017	\$14,121
	TEMP ORGANIZER	07/25/2017	\$14,121
	1ST TIME AGR-BCF DEC 2016	02/01/2017	\$8,569
	1ST TIME AGR-BCF JAN 2017	03/02/2017	\$8,569
	1ST TIME AGRMNT-BCF FEB 2017	04/05/2017	\$8,033
	1ST TIME AGRMNT-BCF MAR 2017	04/05/2017	\$8,033
	MEDICAL INS WORKERS COMP 2016	06/02/2017	\$9,351
	Total Itemized Transactions with this Payee/Payer		\$527,031
	Total Non-Itemized Transactions with this Payee/Payer		\$78,633
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$605,664



	Purpose (C)	Date (D)	Amount (E)
	TEMP ORG REIMB	01/25/2017	\$7,060
	TEMP ORG REIMB	01/25/2017	\$7,060
	TEMP ORG REIMB	02/09/2017	\$7,060
	TEMP ORG REIMB	04/28/2017	\$7,060
	TEMP ORG REIMB	09/20/2017	\$7,060
	TEMP ORG REIMB	09/27/2017	\$7,060
	TEMP ORG REIMB	12/21/2017	\$7,060
	TEMP ORG REIMB	04/28/2017	\$9,776
	TEMP ORG REIMB	01/25/2017	\$14,121
	TEMP ORG REIMB	01/25/2017	\$14,121
	TEMP ORG REIMB	01/25/2017	\$14,121
	TEMP ORG REIMB	01/25/2017	\$14,121
	TEMP ORG REIMB	01/25/2017	\$14,121
	TEMP ORG REIMB	03/09/2017	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$527,031
	Total Non-Itemized Transactions with this Payee/Payer		\$78,633
	Total of All Transactions with this Payee/Payer for This Schedule		\$605,664
Name and Address (A)			
UAW LU 2192, REG. 2B			
5300 BAUMHART ROAD			
LORAIN			
OH			
44053	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,055
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209, REG. 2B			
PO BOX 579			
ROANOKE			
IN			
46783-0579	TEMP ORG REIMB	07/11/2017	\$13,035
	TEMP ORG REIMB	07/11/2017	\$11,766
	Total Itemized Transactions with this Payee/Payer		\$24,801
	Total Non-Itemized Transactions with this Payee/Payer		\$6,234
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2269, REG. 2B			
8355 HIGHFIELD DRIVE			
LEWIS CENTER			
OH			
43035-9475	TEMP ORG REIMB	03/16/2017	\$15,207
	TEMP ORG REIMB	07/11/2017	\$13,035
	TEMP ORG REIMB	10/06/2017	\$11,948
	Total Itemized Transactions with this Payee/Payer		\$40,190
	Total Non-Itemized Transactions with this Payee/Payer		\$19,503
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,693
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B			
2525 WAYNE MADISON RD			
TRENTON			
OH			
45067	TEMP ORG REIMB	09/13/2017	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$9,776
	Total Non-Itemized Transactions with this Payee/Payer		\$17,311
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,087
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A			
SUITE 705			
256 WEST 38TH STREET			
NEW YORK			
NY	Purpose (C)	Date (D)	Amount (E)
10018	TEMP ORG REIMB	06/22/2017	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$14,121
	Total Non-Itemized Transactions with this Payee/Payer		\$1,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,771
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2373, REG. 9A			
SUITE 201			
3100 CARR. 190			
CAROLINA PR			
00	TEMP ORG REIMB	10/23/2017	\$14,121
00000	TEMP ORG REIMB	04/28/2017	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$56,484
	Total Non-Itemized Transactions with this Payee/Payer		\$12,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,513
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8			

1010 S OLDHAM STREET BALTIMORE MD 21224-4509	Purpose (C)	Date (D)	Amount (E)
	TEMP ORG REIMB	03/03/2017	\$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,431
	Total Non-Itemized Transactions with this Payee/Payer		\$24,456
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,887
Name and Address (A)			
UAW LU 2402, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 1435 BRANDON MS 39043	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,581
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,581
Name and Address (A)			
UAW LU 249, REG. 5	Purpose (C)	Date (D)	Amount (E)
8040 US HWY 69 PLEASANT VALLEY MO 64068	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,179
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,179
Name and Address (A)			
UAW LU 251, REG. 1	Purpose (C)	Date (D)	Amount (E)
88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,000
Name and Address (A)			
UAW LU 259, REG. 9A	Purpose (C)	Date (D)	Amount (E)
80 JERUSALEM AVE HICKSVILLE NY 11801	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,875
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,875
Name and Address (A)			
UAW LU 276, REG. 5	Purpose (C)	Date (D)	Amount (E)
2505 W E ROBERTS DR GRAND PRAIRIE TX 75051-1025	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$28,018
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,018
Name and Address (A)			
UAW LU 282, REG. 5	Purpose (C)	Date (D)	Amount (E)
SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2400	TEMP ORG REIMB	10/27/2017	\$5,068
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,068
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,646
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,714
Name and Address (A)			
UAW LU 292, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX B KOKOMO IN 46904	TEMP ORG REIMB	03/03/2017	\$10,680
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,680
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$21,837
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,517
Name and Address (A)			
UAW LU 3000, REG. 1A	Purpose (C)	Date (D)	Amount (E)
22693 VAN HORN ROAD WOODHAVEN	TEMP ORG REIMB	11/13/2017	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$15,206
	Total Non-Itemized Transactions with this Payee/Payer		\$40,597
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$55,803

MI 48183	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3039 REG 9	TEMP ORG REIMB	11/13/2017	\$7,603
108 ROUTE 303	Total Itemized Transactions with this Payee/Payer		\$15,206
TAPPAN	Total Non-Itemized Transactions with this Payee/Payer		\$40,597
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$55,803</b>
10983	Total Itemized Transactions with this Payee/Payer		\$5,049
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,049</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3059, REG. 2B	TEMP ORG REIMB	09/13/2017	\$7,603
5150 DAYLIGHT DRIVE	TEMP ORG REIMB	08/04/2017	\$5,431
EVANSVILLE	TEMP ORG REIMB	11/13/2017	\$5,431
IN	TEMP ORG REIMB	11/13/2017	\$5,431
47725	TEMP ORG REIMB	08/04/2017	\$5,431
	TEMP ORG REIMB	09/13/2017	\$7,602
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,929
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$27,434
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$64,363</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8	TEMP ORG. REIMB.	09/13/2017	\$13,035
P.O. BOX 539	TEMP ORG REIMB	11/13/2017	\$13,035
HOPKINSVILLE	TEMP ORG REIMB	04/24/2017	\$13,035
KY	TEMP ORG REIMB	01/25/2017	\$13,035
42240	TEMP ORG REIMB	06/28/2017	\$11,948
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$64,088
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$24,578
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$88,666</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4			
11731 SOUTH AVE O	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,474
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,474</b>
60617			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9			
SUITE 101	Total Itemized Transactions with this Payee/Payer		\$0
112 HOLLYWOOD DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
BUTLER	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,700</b>
PA			
16001			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555, REG. 5	TEMP ORG REIMB	01/10/2017	\$14,121
4310 CAMERON STREET, SUITE	TEMP ORGANIZING	11/20/2017	\$14,121
LAS VEGAS	TEMP ORG REIMB	03/02/2017	\$15,207
NV	TEMP ORG REIMB	06/06/2017	\$13,035
89103	Total Itemized Transactions with this Payee/Payer		\$56,484
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,501
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$67,985</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A			
SUITE 122-124	MAR 2016 THRU APR 2017 SUB	04/24/2017	\$10,993
97 SOUTH STREET	Total Itemized Transactions with this Payee/Payer		\$10,993
WEST HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$350
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,343</b>
06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A	SUBCOUNCIL SOCIAL EVENT FOOD	09/15/2017	\$6,788
24250 TELEGRAPH ROAD	Total Itemized Transactions with this Payee/Payer		\$6,788
FLAT ROCK	Total Non-Itemized Transactions with this Payee/Payer		\$1,070
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,858</b>

MI 48134-9223			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B			
3671 URBANA ROAD	TEMP ORG REIMB	08/04/2017	\$7,603
SPRINGFIELD	TEMP ORG REIMB	11/29/2017	\$9,776
OH	Total Itemized Transactions with this Payee/Payer		\$17,379
45502-9548	Total Non-Itemized Transactions with this Payee/Payer		\$6,068
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,447
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1			
2005 TOBSAL CT	TEMP ORG REIMB	10/03/2017	\$5,431
WARREN	TEMP ORG REIMB	11/09/2017	\$5,431
MI	TEMP ORG REIMB	07/11/2017	\$13,035
48091-3798	TEMP ORG REIMB	11/29/2017	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$31,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,061
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$57,561
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4			
4589 NW 6TH DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
DES MOINES	Total Non-Itemized Transactions with this Payee/Payer		\$6,082
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,082
50313-2213			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1D			
10750 GIBBS ROAD	TEMP ORG REIMB	11/09/2017	\$5,431
SPRINGPORT	TEMP ORG REIMB	08/04/2017	\$6,517
MI	TEMP ORG REIMB	09/20/2017	\$6,517
49284-9752	Total Itemized Transactions with this Payee/Payer		\$18,465
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,158
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,623
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 2B			
1426 S MAIN STREET	TEMP ORG REIMB	09/15/2017	\$8,690
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		\$8,690
IN	Total Non-Itemized Transactions with this Payee/Payer		\$1,015
46613-2206	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,705
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8			
112 WEST TRADE STREET	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$13,291
NC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,291
28034			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8			
PO BOX 7084	Total Itemized Transactions with this Payee/Payer		\$0
HIGH POINT	Total Non-Itemized Transactions with this Payee/Payer		\$49,103
NC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,103
27264-7084			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5			
SUITE 640B	TEMP ORG REIMB	09/15/2017	\$11,766
2030 ADDISON STREET	TEMP ORG REIMB	12/05/2017	\$13,035
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$748,412
CA	Total Non-Itemized Transactions with this Payee/Payer		\$98,593
94704-1158	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$847,005

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	TEMP ORG REIMB	12/05/2017	\$13,035
	TEMP ORG REIMB	12/05/2017	\$13,396
	TEMP ORG REIMB	09/14/2017	\$13,035
	TEMP ORG REIMB	02/09/2017	\$14,121
	TEMP ORG REIMB	04/20/2017	\$14,121
	TEMP ORG REIMB	04/20/2017	\$14,121
	TEMP ORG REIMB	12/05/2017	\$13,938
	TEMP ORG REIMB	02/09/2017	\$14,121
	TEMP ORG REIMB	12/05/2017	\$13,035
	TEMP ORG REIMB	02/09/2017	\$14,121
	TEMP ORG REIMB	02/09/2017	\$14,121
	TEMP ORG REIMB	02/09/2017	\$14,121
	TEMP ORG REIMB	02/09/2017	\$14,121
	TEMP ORG REIMB	02/09/2017	\$14,121
	TEMP ORG REIMB	02/09/2017	\$14,121
	TEMP ORG REIMB	09/26/2017	\$13,035
	TEMP ORG REIMB	09/26/2017	\$13,035
	TEMP ORG REIMB	09/26/2017	\$13,035
	TEMP ORG REIMB	09/26/2017	\$13,035
	TEMP ORG REIMB	09/13/2017	\$13,035
	TEMP ORG REIMB	09/13/2017	\$13,035
	TEMP ORG REIMB	09/13/2017	\$13,035
	TEMP ORG REIMB	09/13/2017	\$13,035
	TEMP ORG REIMB	09/11/2017	\$13,035
	TEMP ORG REIMB	09/11/2017	\$13,035
	TEMP ORG REIMB	09/11/2017	\$13,035
	TEMP ORG REIMB	08/15/2017	\$13,035
	TEMP ORG REIMB	06/28/2017	\$13,035
	TEMP ORG REIMB	06/28/2017	\$13,035
	TEMP ORG REIMB	06/28/2017	\$13,035
	TEMP ORG REIMB	06/28/2017	\$13,035
	TEMP ORG REIMB	06/15/2017	\$13,035
	TEMP ORG REIMB	06/15/2017	\$13,035
	TEMP ORG REIMB	06/15/2017	\$13,035
	TEMP ORG REIMB	06/15/2017	\$13,035
	TEMP ORG REIMB	02/13/2017	\$13,035
	TEMP ORG REIMB	12/05/2017	\$11,948
	TEMP ORG REIMB	12/05/2017	\$11,948
	TEMP ORG REIMB	12/05/2017	\$11,948
	TEMP ORG REIMB	09/13/2017	\$11,948
	TEMP ORG REIMB	06/28/2017	\$11,948
	TEMP ORG REIMB	04/05/2017	\$14,121
	TEMP ORG REIMB	04/05/2017	\$14,121
	TEMP ORG REIMB	04/05/2017	\$14,121
	TEMP ORG REIMB	04/05/2017	\$14,121
	TEMP ORG REIMB	04/05/2017	\$14,121
	TEMP ORG REIMB	05/22/2017	\$14,121
	TEMP ORG REIMB	02/09/2017	\$14,121
	TEMP ORG REIMB	05/22/2017	\$14,121
	TEMP ORG REIMB	06/15/2017	\$14,121
	TEMP ORG REIMB	09/13/2017	\$14,121
	TEMP ORG REIMB	06/28/2017	\$13,035
	TEMP ORG REIMB	04/20/2017	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$748,412
	Total Non-Itemized Transactions with this Payee/Payer		\$98,593
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$847,005</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1	TEMP ORG REIMB	05/26/2017	\$13,035
180 E SILVERBELL ROAD	TEMP ORG REIMB	08/04/2017	\$13,035
LAKE ORION	TEMP ORG REIMB	03/03/2017	\$8,690
MI	TEMP ORG REIMB	11/09/2017	\$13,035
48360-2486	Total Itemized Transactions with this Payee/Payer		\$47,795
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,971
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$65,766</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	TEMP ORG REIMB	10/27/2017	\$14,121
	TEMP ORG REIMB	11/13/2017	\$13,035
10550 DIX	TEMP ORG REIMB	12/19/2017	\$11,948
DEARBORN	TEMP ORG REIMB	05/24/2017	\$5,408
MI	TEMP ORG REIMB	01/31/2017	\$13,035
48120-1506	TEMP ORG REIMB	04/24/2017	\$13,035
Type or Classification (B)	TEMP ORG REIMB	06/15/2017	\$13,035
	TEMP ORG REIMB	06/28/2017	\$13,035
LOCAL UNION	TEMP ORG REIMB	08/04/2017	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$109,687
	Total Non-Itemized Transactions with this Payee/Payer		\$65,514
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$175,201</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D			

3518 ROBERT T LONGWAY BLVD FLINT MI 48506		Purpose (C)	Date (D)	Amount (E)
		TEMP ORG REIMB	03/03/2017	\$9,594
		Total Itemized Transactions with this Payee/Payer		\$9,594
		Total Non-Itemized Transactions with this Payee/Payer		\$60,281
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$69,875
LOCAL UNION				
Name and Address (A)				
UAW LU 677, REG. 9				
2101 MACK BLVD ALLEN TOWN PA 18103-5697		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,258
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,258
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 6950, REG. 9A		TEMP ORG REIMB	10/27/2017	\$14,121
		TEMP ORGANIZER	07/25/2017	\$7,060
1734 STORRS ROAD STORRS CT 06268		TEMP ORG REIMB	01/25/2017	\$14,121
		TEMP ORG REIMB	05/26/2017	\$7,060
		TEMP ORG REIMB	01/25/2017	\$14,121
		TEMP ORGANIZER	07/25/2017	\$14,121
Type or Classification (B)		TEMP ORG REIMB	04/28/2017	\$14,121
		Total Itemized Transactions with this Payee/Payer		\$84,725
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$12,326
		Total of All Transactions with this Payee/Payer for This Schedule		\$97,051
Name and Address (A)				
UAW LU 710, REG. 5		Purpose (C)	Date (D)	Amount (E)
3843 N OAK TRAFFICWAY KANSAS CITY MO 64116		STRIKE ANALYSIS-WE 2/25/17	05/01/2017	\$8,759
		Total Itemized Transactions with this Payee/Payer		\$8,759
		Total Non-Itemized Transactions with this Payee/Payer		\$5,304
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,063
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 738, REG. 8		Purpose (C)	Date (D)	Amount (E)
3 RIVERTON ROAD BALTIMORE MD 21220		EXP-LOCKHEED NEGOTIATIONS	08/11/2017	\$12,020
		Total Itemized Transactions with this Payee/Payer		\$12,020
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,020
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 751, REG. 4		Purpose (C)	Date (D)	Amount (E)
3000 N. 27TH STREET DECATUR IL 62526-5128		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$55,026
		Total of All Transactions with this Payee/Payer for This Schedule		\$55,026
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807		TEMP ORG REIMB	03/23/2017	\$6,517
		TEMP ORG REIMB	11/29/2017	\$14,121
		TEMP ORG REIMB	03/17/2017	\$7,060
		TEMP ORG REIMB	06/06/2017	\$7,060
		TEMP ORG REIMB	08/04/2017	\$7,060
		TEMP ORG REIMB	08/28/2017	\$7,060
Type or Classification (B)		TEMP ORG REIMB	11/29/2017	\$7,060
		TEMP ORG REIMB	06/15/2017	\$14,121
LOCAL UNION		TEMP ORG REIMB	08/28/2017	\$14,121
		Total Itemized Transactions with this Payee/Payer		\$84,180
		Total Non-Itemized Transactions with this Payee/Payer		\$16,508
		Total of All Transactions with this Payee/Payer for This Schedule		\$100,688
Name and Address (A)				
UAW LU 838, REG. 4		Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON WATERLOO IA 50702-2707		AG IMP MEETING 9/24-28/2017	12/20/2017	\$5,181
		Total Itemized Transactions with this Payee/Payer		\$5,181
		Total Non-Itemized Transactions with this Payee/Payer		\$7,123
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,304
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8  3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	TEMP ORG REIMB	06/06/2017	\$5,431
	TEMP ORG REIMB	10/06/2017	\$5,431
	TEMP ORG REIMB	06/28/2017	\$7,603
	TEMP ORG REIMB	11/13/2017	\$7,603
	TEMP ORG REIMB	02/13/2017	\$9,776
	TEMP ORG REIMB	02/13/2017	\$9,776
	JULY 31-AUGUST 1/2017	12/12/2017	\$5,160
	TEMP ORG REIMB	02/13/2017	\$9,776
	MARCH 2017-EXP FOR LOST TIME	06/28/2017	\$60,342
	TEMP ORG REIMB	10/06/2017	\$9,776
Type or Classification (B) LOCAL UNION	TEMP ORG REIMB	10/06/2017	\$9,776
	TEMP ORG REIMB	10/06/2017	\$11,948
	TEMP ORG REIMB	10/06/2017	\$11,948
	TEMP ORG REIMB	11/13/2017	\$13,035
	TEMP ORG REIMB	04/24/2017	\$14,121
	TEMP ORG REIMB	04/24/2017	\$14,121
	EXP LOST TIME MEMBERS	06/15/2017	\$28,577
	EXP.MEMBERS	06/07/2017	\$31,731
	EXP/LT VARIOUS MBRS DEC 2016	06/16/2017	\$41,463
	Total Itemized Transactions with this Payee/Payer		\$307,394
Total Non-Itemized Transactions with this Payee/Payer			\$70,056
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$377,450</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B  10708 READING ROAD CINCINNATI OH 45241	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,177
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$20,177</b>
Type or Classification (B) LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837	TEMP ORG REIMB	11/09/2017	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$7,603
	Total Non-Itemized Transactions with this Payee/Payer		\$9,569
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,172</b>
Type or Classification (B) LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8  3915 GILBERT ROAD SE ATLANTA GA 30354	LOST TIME 1/8-1/15/17,4/2017	06/23/2017	\$8,153
	LOST TIME EXP 7/17	10/02/2017	\$6,282
	LOST TIME AUG. 2017	10/11/2017	\$6,636
	LOST TIME 10/17	12/13/2017	\$5,828
	LOST TIME 9/25/16-3/26/17	06/02/2017	\$13,954
	LOST TIME	05/26/2017	\$27,637
	LOST TIME 9/25/16-3/26/17	06/02/2017	\$11,187
	LOST TIME 4/23,6/4,6/1	08/02/2017	\$6,498
	LOST TIME AUG-2017	10/30/2017	\$6,283
	LOST TIME MAY & JUNE 2017	08/21/2017	\$10,624
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$103,082
	Total Non-Itemized Transactions with this Payee/Payer		\$35,493
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$138,575</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,126
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,126</b>
Type or Classification (B) LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808	TEMP ORG REIMB	11/09/2017	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$7,603
	Total Non-Itemized Transactions with this Payee/Payer		\$13,222
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$20,825</b>
Type or Classification (B) LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4  1795 LAFAYETTE STREET	Total Itemized Transactions with this Payee/Payer		\$13,260
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,260</b>

JANESVILLE WI 53546-2844	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIM RWFUND FOR BLDG FUND '17	10/17/2017	\$8,160
	REIMBURSE OVER PAID DUES	10/17/2017	\$5,100
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$13,260
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		Amount \$13,260 (E)
UAW LU 974, REG. 4	UAW/CAT NEGTS 3/5-3/11/17	06/02/2017	\$7,032
	CAT NEGOTIATIONS 2/6-10/17	03/23/2017	\$6,395
3025 SPRINGFIELD ROAD	CAT NEGOTIATIONS 2/26-3/04/17	04/06/2017	\$6,830
EAST PEORIA	UAW/CAT RAT PLCY 3/20-26/17	06/02/2017	\$9,374
IL	CAT NEGOTIATIONS 2/19-25/17	04/06/2017	\$7,489
61611-4880	UAW-CAT NEGTS 3/12-3/17/17	06/02/2017	\$6,258
Type or Classification (B)	CAT PLC COMM MTG 1/08-12/17	03/07/2017	\$5,470
LOCAL UNION	CAT NEGOTIATIONS 2/13-17/17	03/23/2017	\$6,283
	AG IMP CNL MTG RD-MA-MH-RSMITH	11/09/2017	\$6,933
	CAT PLC COMM MTG 1/03-06/17	03/07/2017	\$5,344
	CAT NEGOTIATIONS 1/30-2/03/17	03/03/2017	\$6,462
	Total Itemized Transactions with this Payee/Payer		\$73,870
	Total Non-Itemized Transactions with this Payee/Payer		\$26,882
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$100,752
Name and Address (A)			
UAW LU 975, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVE	TEMP ORG REIMB	10/19/2017	\$5,431
LIMA	Total Itemized Transactions with this Payee/Payer		\$5,431
OH	Total Non-Itemized Transactions with this Payee/Payer		\$11,803
45804	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,234
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW REGION 5 CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
721 DUNN ROAD	XMAS PARTY/2017 LDRSHIP CONF	01/09/2017	\$12,864
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$12,864
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63042	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,864
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
UAW REGION 8 CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
151 MADDOX-SIMPSON PKWY	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$6,343
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,343
37090-5345			
Type or Classification (B)			
LABOR UNION COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	2015 SUM SCHOOL FINAL PYMNT	01/27/2017	\$6,750
	10% DEPOSIT-2017 VETS CONF	05/01/2017	\$9,703
2000 MAXON ROAD	10% DEPOSIT FOR OCT. 1-6, 2017	09/15/2017	\$29,591
ONAWAY	40% DEP. 10/29 - 11/03 LUCA CO	09/15/2017	\$22,188
MI	40% DEP. LDR INST YOUNG WORKER	09/15/2017	\$33,164
49765	DEP-FELLOWSHIP PROG 7/16-28/17	06/21/2017	\$10,498
Type or Classification (B)	DEP-FAMILY SCHLR 7/22-28/17	03/31/2017	\$7,934
	DEP-FAM SCHLRSHIP 7/23-238/17	06/21/2017	\$31,737
EDUCATION CENTER	40% DEP-STAFF MTG 7/9-13/17	06/08/2017	\$19,800
	40% DEP.CHRYST STF MTG 6/11/17	05/22/2017	\$15,842
	40% DEPOSIT AUG 27-SEP 1/2017	08/18/2017	\$12,265
	40% DEP-WOMEN'S CONF 8/6-11/17	07/14/2017	\$24,314
	40% DEPOSIT UAW CHAPLAINCY CON	05/09/2017	\$39,732
	DEP-2017 VETS CONF 10/8-13/17	08/21/2017	\$38,811
	DEP R2B LDRSHIP INST-9/17-22	08/15/2017	\$44,204
	BAL LEADERSHIP JULY 16-21,2017	09/08/2017	\$30,714
	CHAPLAINCY CONF 2017	08/03/2017	\$96,138
	CHAPLAINCY CONF 6/4-9/17	08/04/2017	\$28,559
	CHAPLAINCY CONF-DEPOSIT	02/16/2017	\$9,933
	CHAPLAINCY CONFERENCE 2017	07/28/2017	\$8,438
	CIVIL RIGHTS CONF 2016	03/28/2017	\$10,463
	COMMUNITY SERVICE CONF	08/18/2017	\$35,241
	40% DEP-COM SERV CONF 6/25-30	05/12/2017	\$11,273
	40% DEP 2017 R1 RET SEMINAR	04/13/2017	\$6,105
	2017 VET CONFERENCE	12/12/2017	\$16,500
	2017 VET CONFERENCE	12/12/2017	\$102,580
	2017 VET CONFERENCE	12/12/2017	\$8,126
	2017 UAW HEALTH/SAFETY CONF	02/06/2017	\$10,480
	Total Itemized Transactions with this Payee/Payer		\$2,580,277
	Total Non-Itemized Transactions with this Payee/Payer		\$104,448
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$2,684,725



		Purpose (C)	Date (D)	Amount (E)
		2017 UAW HEALTH/SAFETY	02/06/2017	\$41,920
		2017 RETIREE SEMINAR FINAL PMT	09/27/2017	\$23,972
		2017 REG1 SUMMER CAP	10/24/2017	\$6,011
		2017 REG 1 SUMMER SCHOOL	10/24/2017	\$17,710
		2017 REG 1 SUMMER LEADERSHIP	10/24/2017	\$5,294
		2017 REG 1 SUMMER LDRSHP INST.	05/09/2017	\$23,128
		2017 R1 SUMMER L INSTITUTE DEP	03/09/2017	\$5,782
		2017 HEALTH AND SAFETY CONF.	06/07/2017	\$71,449
		2017 HEALTH AND SAFETY CONF.	06/07/2017	\$11,139
		2017 HEALTH & SAFETY CONF	06/05/2017	\$14,050
		2017 CONFERENCE BILLING	12/15/2017	\$8,157
		2017 CONFERENCE BILLING	12/15/2017	\$6,826
		2016 CIVIL/HUMAN RIGHTS	04/18/2017	\$104,838
		DEPOSIT-REG 1A SUMMER SCHOOL	06/21/2017	\$42,704
		DPST L. INST Y W CONF 10/22-27	03/17/2017	\$8,291
		FAM SCHOLAR/FELLOW6/16-6/28/17	10/02/2017	\$104,113
		FELLOWSHIP PROGRAM	08/18/2017	\$13,312
		FINAL PMT. SCHOLARSHIP PROGRAM	09/15/2017	\$105,801
		FINAL PMT. STANDING COMM. CON.	10/23/2017	\$34,689
		FNL BILL LDRSP INS NEWLY ELEC	11/28/2017	\$49,808
		HEALTH/SAFETY CONF 3/19-24/17	05/15/2017	\$5,243
		HEALTH/SAFETY CONF 3/19-24/17	05/15/2017	\$25,297
		LDRSHP STNDNG CMTE 8/27-9/1/17	10/26/2017	\$18,882
		LDRSHP YNG WKRS 10/22-27,17	12/12/2017	\$73,079
		LDRSHP YOUNG WKRS 10/22-27,17	11/29/2017	\$40,088
		LEADERSHIP INST JULY16-21,2017	09/08/2017	\$75,264
		LEADERSHIP INST. OCT 1-6/2017	11/02/2017	\$20,436
		LUCA CONF 10/29-11/3 DEPOSIT	03/08/2017	\$5,547
		LUCA CONF OCT 29-NOV 3, 2017	12/05/2017	\$11,280
		R1A S. SCHOOL 7/30-8/4/17 DEP	02/23/2017	\$10,676
		R1D FALL SCHOOL	08/28/2017	\$39,398
		R1D FALL SCHOOL 2016	03/31/2017	\$48,313
		R1D RET CONF WK2-HOUSING/REST	07/31/2017	\$51,496
		R1D SUMMER SCHOOL	10/24/2017	\$22,254
		R1D SUMMER SCHOOL 2016	03/31/2017	\$49,334
		R2B L. INST 7/16-21.17 DEPST	02/09/2017	\$9,564
		R2B LDRSHIP INST 7/16-21/2016	06/08/2017	\$38,257
		R2B LINST 9/17-22.17 DEPST	02/09/2017	\$11,051
		REG 1D FALL SCHOOL-DEPOSIT	03/23/2017	\$9,850
		REG 1D RETIREE CONF WK 1 DEP	03/23/2017	\$6,892
		REG 1D RETIREE CONF-WK 2 DEP	03/23/2017	\$6,892
		REG 1D SUMMER SCHOOL DEPOSIT	03/23/2017	\$9,158
		REG 2B LDRSHP INST SEPT 17-22	11/01/2017	\$71,376
		RET CONF W1-HOUSING/REST/MISC.	06/05/2017	\$48,677
		RET LDRSHP INST SEPT 17-22,17	11/01/2017	\$69,390
		RETIREE RETREAT	08/28/2017	\$39,847
		RMS/FOOD/MISC-R1D SMR SCHOOL	07/14/2017	\$36,634
		SUMMER SCHOOL	05/26/2017	\$9,002
		SUMMER SCHOOL LEADERSHIP	09/25/2017	\$19,320
		SUMMER SCHOOL OFFICERS	09/25/2017	\$9,205
		UAW H&S TTT 10/29/17-11/03/17	09/15/2017	\$8,438
		UAW PRES STAFF MTG 7/9-13/17	08/28/2017	\$13,622
		UAW PRES STAFF MTG 7/9-13/17	08/28/2017	\$40,272
		VETERAN'S CONF	11/28/2017	\$29,677
		VPJEWELLS ANNUAL STAFF MTG	08/28/2017	\$11,060
		WK2 R1D RET CONF 40% DEPOSIT	04/20/2017	\$44,280
		WOMEN CONF 8/6-11/17-DEPOSIT	02/23/2017	\$6,078
		WOMEN'S CONF AUG 6-22,2017	10/20/2017	\$11,930
		DEP-R1D RET CONF-4/18-21/17	03/31/2017	\$27,568
		WOMEN'S CONFERENCE AUG 6-11,17	10/20/2017	\$75,573
		Total Itemized Transactions with this Payee/Payer		\$2,580,277
		Total Non-Itemized Transactions with this Payee/Payer		\$104,448
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$2,684,725</b>
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE SUITE 200 235 NOAH DRIVE FRANKLIN TN 37064-4028		2018 CALENDARS	10/06/2017	\$24,000
		MATERIALS FOR RAFFLE DRAWINGS	01/27/2017	\$6,225
		CHARTER DUES FOR 2017	01/10/2017	\$175,000
		Total Itemized Transactions with this Payee/Payer		\$205,225
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$9,000
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$214,225</b>
UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES  PO BOX 66100 CHICAGO IL 60666		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$18,261
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,261</b>
Type or Classification (B)				
AIRLINE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC.	TRAVEL	11/04/2017	\$8,372
600 Jefferson Street	Total Itemized Transactions with this Payee/Payer		\$8,372
800-932-2732	Total Non-Itemized Transactions with this Payee/Payer		\$19,227
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,599
77002			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
UNITED PARCEL SERVICE			
PO BOX 7247-0244	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,975
19170-0001	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,975
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
UNITED PARCEL SERVICE			
LOCK BOX 577	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	ACC #9R72V3-R5 PARCEL SERVICE	01/30/2017	\$7,956
IL	Total Itemized Transactions with this Payee/Payer		\$7,956
60132-0577	Total Non-Itemized Transactions with this Payee/Payer		\$85,670
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$93,626
DELIVERY SERVICE			
Name and Address (A)			
UNIVERSITY INN LLC			
4140 ROOSEVELT WAY N	Purpose (C)	Date (D)	Amount (E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$10,321
98105	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,321
Type or Classification (B)			
HOTELS			
Name and Address (A)			
UNIVERSITY OF OKLAHOMA			
1700 ASP AVENUE	Purpose (C)	Date (D)	Amount (E)
NORMAN	SUMMER SCH MTG SPACE	07/25/2017	\$12,891
OK	SUMER SCHOOL 2017 MTG SPACE	07/25/2017	\$13,111
73072	2017 RET SMR SCHOOL MEALS WK1	07/31/2017	\$20,155
Type or Classification (B)	SMR SCHOOL MEALS WK 2	08/24/2017	\$26,973
UNIVERSITY	Total Itemized Transactions with this Payee/Payer		\$73,130
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$73,130
Name and Address (A)			
UNLIMITED GRAPHICS INC			
PO BOX 10	Purpose (C)	Date (D)	Amount (E)
LA CENTER	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$10,750
42056	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,750
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
US COACHWAYS INC	Purpose (C)	Date (D)	Amount (E)
SUITE 2B	TRANSPORTATION FOR RALLY	04/04/2017	\$9,416
100 ST MARYS AVENUE	TRANSPORTATION FOR RALLY	04/04/2017	\$30,147
STATEN ISLAND	DC RALLY 4/21/17-BUS	04/11/2017	\$5,819
NY	TRANSPORTATION FOR WOMENS RALLY	02/04/2017	\$6,459
10305	TRANSPORTATION FOR WOMENS RALLY	02/04/2017	\$7,189
Type or Classification (B)	TRANSPORTATION FOR WOMENS RALLY	02/04/2017	\$19,391
TRANSPORTATION COMPANY	Total Itemized Transactions with this Payee/Payer		\$78,421
	Total Non-Itemized Transactions with this Payee/Payer		\$12,937
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$91,358
Name and Address (A)			
US FOODSERVICE			
PO BOX 102	Purpose (C)	Date (D)	Amount (E)
STREATOR	PGEC FOOD	07/25/2017	\$5,160
IL	Total Itemized Transactions with this Payee/Payer		\$5,160
61364	Total Non-Itemized Transactions with this Payee/Payer		\$41,615
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$46,775
FOOD SERVICE			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
US POSTAL SERVICE CAPS SERVICE CENTER	CAPS ACCT #43835	08/31/2017	\$13,050
2700 CAMPUS DRIVE	Total Itemized Transactions with this Payee/Payer		\$13,050
SAN MATEO	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,050
94497-9433			
Type or Classification (B)			
US POSTAL CENTER			
Name and Address (A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
1401 W FORT ST RM 1006	REPLENISH BUS REPLY#10160-001	07/18/2017	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,645
48233-9998	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,645
Type or Classification (B)			
POSTAL SERVICE			
Name and Address (A)			
USPS POSTMASTER	Purpose (C)	Date (D)	Amount (E)
5051 SOUTHWEST AVE			
ATTN: REGINA	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,169
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,169
63110-3427			
Type or Classification (B)			
POST OFFICE			
Name and Address (A)			
VALTAVISTA COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)
84 QUAI DE JEMMAPES	SOCIAL MEDIA SERVICES-NISSAN	02/06/2017	\$7,681
PARIS 75010 FRANCE -	Total Itemized Transactions with this Payee/Payer		\$7,681
00	Total Non-Itemized Transactions with this Payee/Payer		\$18,122
00000	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,803
Type or Classification (B)			
SOCIAL MEDIA RELATIONS			
Name and Address (A)			
VAN GALDER BUS COMPANY	Purpose (C)	Date (D)	Amount (E)
715 S PEARL STREET	BUS TO CANTOIN MS	03/02/2017	\$8,000
JANESVILLE	WOMENS RALLY TRANSPORTATION	03/07/2017	\$9,000
WI	Total Itemized Transactions with this Payee/Payer		\$17,000
53545	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,000
TRANSPORTATION COMPANY			
Name and Address (A)			
VERITIV	Purpose (C)	Date (D)	Amount (E)
PO BOX 644520	P/S PAPER	04/06/2017	\$7,671
PITTSBURGH	P/S PAPER	03/22/2017	\$6,030
PA	P/S PAPER	06/28/2017	\$6,282
15264-4520	P/S PAPER	08/21/2017	\$5,728
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,711
SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer		\$40,673
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$66,384
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
PO BOX 4830			
TRENTON	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,330
08650-4830	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,330
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
PO BOX 15124			
ALBANY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$14,972
12212-5124	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,972
Type or Classification (B)			
INTERNET SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

VERIZON WIRELESS	Purpose (C)	Date (D)	Amount (E)
PO BOX 15062	Total Itemized Transactions with this Payee/Payer		\$0
ALBANY	Total Non-Itemized Transactions with this Payee/Payer		\$10,023
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,023
12212-5062			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERONIQUE CAMERER	10/2016 CONSULTANT FEE	05/16/2017	\$10,715
75018 PARIS	5/2016 CONSULTANT FEE	01/23/2017	\$8,959
112 TER RUE MARCADET	NOV/DEC 2016 CONSULTANT FEES	06/28/2017	\$18,227
FRANCE --	AUG/SEPT 2016 CONSULTANT FEES	04/13/2017	\$9,905
00	MAY/JUNE 2017 CONSULTANT FEES	10/04/2017	\$22,127
00000	JAN/FEB 2017 CONSULTANT FEES	08/03/2017	\$18,466
Type or Classification (B)	JUL/AUG 2017 CONSULTANT FEES	11/22/2017	\$13,756
INDIVIDUAL	JUNE/JULY 2016 CONSULT FEE	03/16/2017	\$20,803
	MAR/APR 2017 CONSULTANT FEES	08/28/2017	\$16,175
	Total Itemized Transactions with this Payee/Payer		\$139,133
	Total Non-Itemized Transactions with this Payee/Payer		\$2,642
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$141,775
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VON BRAUN CIVIC CENTER			
700 MONROE STREET	UAW LOCAL 1413 50TH ANNIVERSARY	11/14/2017	\$15,150
HUNTSVILLE	Total Itemized Transactions with this Payee/Payer		\$15,150
AL	Total Non-Itemized Transactions with this Payee/Payer		\$2,378
35801	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,528
Type or Classification (B)			
CIVIC CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC			
36700 NORTHLINE ROAD			
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$48,937
48174	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$48,937
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W2005/FARGO HOTELS (POOL			
1717 E Lincoln Road			
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,173
46902	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,173
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WALTER WOLCZEK DBA 12811			
KENWOOD LANE, LLC			
12811 KENWOOD LANE SUITE	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$13,778
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,778
33907			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARDS AUTO WORLD			
PO BOX 2100			
PRIMEDIA	Total Itemized Transactions with this Payee/Payer		\$0
SKOKIE	Total Non-Itemized Transactions with this Payee/Payer		\$5,802
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,802
60076-7800			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 9001054	Total Non-Itemized Transactions with this Payee/Payer		\$11,892
LOUISVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,892
KY			
40290-1054			
Type or Classification (B)			

TRASH DISPOSAL				
Name and Address (A)				
WATERSTONE RETAIL INC 145 ROSEMARY ST BUILDING C/O WATERSTONE RETAIL NEEDHAM MA 02494		Purpose (C)	Date (D)	Amount (E)
		LEASE MAY-DEC 2017 NISSAN SMY	12/05/2017	\$10,543
		Total Itemized Transactions with this Payee/Payer		\$10,543
		Total Non-Itemized Transactions with this Payee/Payer		\$7,530
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,073
RENTAL OFFICE				
Name and Address (A)				
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019		Purpose (C)	Date (D)	Amount (E)
		RENT ~ JANUARY 2018	12/22/2017	\$28,174
		RENT ~ DEC 2017	12/06/2017	\$28,165
		Total Itemized Transactions with this Payee/Payer		\$56,339
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$56,339
LANDLORD				
Name and Address (A)				
WESTIN BOOK CADILLAC DETROIT  1114 WASHINGTON BLVD DETROIT MI 48226		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$20,645
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,645
HOTEL				
Name and Address (A)				
WHICH TREASURE ISLAND OWN  10650 GULF BLVD TREASURE ISLA FL 33706		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,916
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,916
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WILL PITZ  4543 12TH AVENUE SEATTLE WA 98108		CONSULTING FEE 2/26-3/11/17	03/07/2017	\$5,250
		CONSULTING-7/2-15/17	06/23/2017	\$5,250
		CONSULTING FEE 3/26-4/08/17	04/10/2017	\$5,250
		CONSULTING FEE 9/10-9/23/2017	09/25/2017	\$5,250
		CONSULTING FEE 9/24/17-10/7/17	10/02/2017	\$5,250
		CONSULTING FEE-01/14-01/28/17	01/27/2017	\$5,250
Type or Classification (B)		CONSULTING FEE-1/1-1/14/17	01/10/2017	\$5,250
INDIVIDUAL		CONSULTING FEE-1/29-2/11/17	02/10/2017	\$5,250
		CONSULTING FEE-3/12-25/17	03/24/2017	\$5,250
		CONSULTING-2/12-25/17	02/23/2017	\$5,250
		CONSULTING-5/7-20/17	05/19/2017	\$9,105
		CONSULTING-6/18-7/1/17	06/23/2017	\$5,250
		CONSULT FEE 10/8/17-10/21/17	10/16/2017	\$5,250
		CONSULT FEE 11/5/17-11/18/17	11/09/2017	\$5,250
		CONSULTING 10/22/17-11/4/17	10/31/2017	\$5,250
		CONSULTING 12/17-12/30/17	12/19/2017	\$5,250
		CONSULTING 12/3-12/16/17	12/19/2017	\$5,250
		CONSULTING 4/23-5/06/17	05/01/2017	\$5,250
		CONSULTING 4/9-4/22/17	04/25/2017	\$5,250
		CONSULTING 5/21-6/3/17	06/08/2017	\$5,250
		CONSULTING 6/4-17/17	06/08/2017	\$5,250
		CONSULTING 7/30-8/12/17	07/31/2017	\$5,250
		CONSULTING 8/13-26/17	08/09/2017	\$5,250
		CONSULTING 8/27/17 - 09/09/17	09/15/2017	\$5,250
		CONSULTING FEE 11/19-12/2/17	11/28/2017	\$5,250
		CONSULTING-7/16-7/29/17	07/31/2017	\$5,250
		Total Itemized Transactions with this Payee/Payer		\$140,355
		Total Non-Itemized Transactions with this Payee/Payer		\$16,156
		Total of All Transactions with this Payee/Payer for This Schedule		\$156,511
Name and Address (A)				
WILLIAM A. BOWERS  329 AVALON DRIVE WARREN OH 44484		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,241
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,241
INDIVIDUAL				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM E WALTER INC	HEATING REPAIRS	04/06/2017	\$7,228
PO BOX 391	Total Itemized Transactions with this Payee/Payer		\$7,228
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$9,455
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,683
48501			
Type or Classification (B)			
SERVICE			
Name and Address (A)			
WILLIAM ELLIOTT			
494 SHEFFIELD ROAD	Purpose (C)	Date (D)	Amount (E)
DIMONDALE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,775
48821	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,775
Type or Classification (B)			
INDIVIDUAL-JANITORIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM WERTHEIMER JR	LEGAL FEES	06/07/2017	\$6,112
30515 TIMBERBROOK LANE	LEGAL FEES	10/26/2017	\$6,450
BINGHAM FARMS	LEGAL FEES	12/19/2017	\$6,600
MI	LEGAL FEES	08/30/2017	\$7,988
48025	LEGAL FEES	09/19/2017	\$5,850
Type or Classification (B)	LEGAL FEES	07/28/2017	\$8,588
ATTORNEY	LEGAL FEES	02/16/2017	\$9,559
	LEGAL FEES	03/24/2017	\$9,750
	LEGAL FEES	11/30/2017	\$23,625
	LEGAL FEES	02/16/2017	\$23,325
	LEGAL FEES	01/06/2017	\$19,125
	LEGAL FEES	02/16/2017	\$17,100
	LEGAL FEES	06/02/2017	\$11,138
	Total Itemized Transactions with this Payee/Payer		\$155,210
	Total Non-Itemized Transactions with this Payee/Payer		\$19,302
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$174,512
Name and Address (A)			
WILLIAM WILLIAMS	Purpose (C)	Date (D)	Amount (E)
5805 FRANKLIN ST	Total Itemized Transactions with this Payee/Payer		\$0
SPRUCE	Total Non-Itemized Transactions with this Payee/Payer		\$6,188
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,188
48762			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM WISK	Purpose (C)	Date (D)	Amount (E)
48 LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
HOPE LAWN	Total Non-Itemized Transactions with this Payee/Payer		\$16,085
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,085
08861			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLOW CREEK PLAZA LLC	Purpose (C)	Date (D)	Amount (E)
1 SOUTH CLEVELAND AVE	Total Itemized Transactions with this Payee/Payer		\$0
WILMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
DE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,600
19805			
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)			
WISCONSIN ALLIANCE FOR RETIRED AMERICANS	Purpose (C)	Date (D)	Amount (E)
2611 W OKLAHOMA AVE	Total Itemized Transactions with this Payee/Payer		\$0
MILWAUKEE	Total Non-Itemized Transactions with this Payee/Payer		\$6,579
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,579
53215			
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WMATA	Total Itemized Transactions with this Payee/Payer		\$7,250
6TH FLOOR	Total Non-Itemized Transactions with this Payee/Payer		\$2,750
600 FIFTH STREET NW	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000

WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
	725 METRO PASSES FOR 1/21/17	01/11/2017	\$7,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,250
	Total Non-Itemized Transactions with this Payee/Payer		\$2,750
TRANSPORTATION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	RENT ~ JUNE 2017	05/30/2017	\$7,245
	RENT ~ MAY 2017	04/24/2017	\$7,245
	RENT ~ FEBRUARY 2017	02/07/2017	\$7,245
	RENT ~ APRIL 2017	03/31/2017	\$7,245
	RENT ~ MARCH 2017	03/02/2017	\$7,245
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,225
	Total Non-Itemized Transactions with this Payee/Payer		\$34,161
LANDLORD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$70,386
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP  PO BOX 802555 CHICAGO IL 60680-2555	IMPRESSION CHARGES 721769719	06/12/2017	\$35,822
	IMPRESSION #721769719	10/11/2017	\$40,689
	IMPRESS CHARGES ACC#721769719	07/19/2017	\$30,658
	IGEN49C 721769719	12/08/2017	\$40,877
	BASE CHARGES #721769719	09/07/2017	\$33,920
	ACC#721769719 INPRESSION CHRG	03/08/2017	\$34,167
Type or Classification (B)	IGEN49C CH6 #721769719	11/17/2017	\$38,532
COPIER COMPANY	IMP CHRGS-721769709	08/14/2017	\$33,286
	XEROX IMPRESSION CHARGES	01/13/2017	\$32,412
	ACC# 721769719 IMPRESSION CHRG	02/08/2017	\$38,282
	IMPRESSN CHRG-CUST#721769719	04/06/2017	\$35,279
	IMPRESSN CHRG #721769719	05/04/2017	\$34,422
	1ST QTR 2017 SUMMARY BILL	05/05/2017	\$5,376
	2ND QTR SUMMARY BILL	08/07/2017	\$6,209
	QUARTERLY SUMMARY BILL	01/20/2017	\$5,564
	Total Itemized Transactions with this Payee/Payer		\$445,495
	Total Non-Itemized Transactions with this Payee/Payer		\$294,316
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$739,811
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YELLOWSTONE TECHNOLOGIES, INC.  2221 S CLARK STREET ARLINGTON VA 22202	SERVICES AND MOBIL APP	12/08/2017	\$5,000
	MONTHLY YELLOWSTONE	10/27/2017	\$5,000
	MONTHLY SERVICES MOBILE APP	04/20/2017	\$5,000
	MONTHLY SERVICES/MOBLIE APP	06/14/2017	\$5,000
	MONTHLY SERVICES/MOBLIE APP	08/11/2017	\$5,000
	MONTHLY SERVICES/MOBLIE APP	01/23/2017	\$5,000
Type or Classification (B)	MONTHLY SERVICES MOBIL APP	09/14/2017	\$5,000
COMMUNICATIONS	MONTHLY SERVICES & APP	03/08/2017	\$5,000
	MONTHLY SERVICES	05/12/2017	\$5,000
	MONTHLY YELLOWSTONE SERVICES	02/14/2017	\$5,000
	MONTHLY YELLOWSTONE SERVICES	11/28/2017	\$5,000
	MONTHLY YELLOWSTONE SERVICES 2	07/25/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$60,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOR INVESTMENTS LLC  180 ROCKRIDGE RD 937-832-3333 OH 45322			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,436
HOTELS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,436
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZANE PAYNE  BOX 297 LOGANVILLE GA 30052			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,260
INDIVIDUAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,260

Form LM-2 (Revised 2010)

## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	2ND 2017 VCAP TIC MAILING	06/26/2017	\$5,741
	2ND 2017 VCAP MAILING	09/21/2017	\$5,954
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,695
MAILING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$144
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,839
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,612
AIRLINES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,612
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$33,188
REALTOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,188
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY PO BOX 9004 CAROL STREAM IL 60197-9004	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,539
PHONE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,539
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT 10650 GULF BLVD TREASURE ISLAND FL 33706	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,917
HOTEL CONFERENCE CENTER	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,917
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP PO BOX 92735 CHICAGO IL 60675-2735	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,012
OFFICE SUPPLIES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,012
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUDGET SALVADOR CARO AVE CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,010
CAR RENTAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,010
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHAMBER HILL STRATEGIES SUITE 700 700 12TH STREET NW WASHINGTON DC 20005	FEB 2017 CONSULTING SERVICES	03/16/2017	\$12,500
Type or Classification (B)	DEC 2017 CONSULTING SRVCS	12/05/2017	\$12,500
	CONSULTING-JUNE 2017	06/16/2017	\$12,500
	AUG 2017 CONSULTING SERVICES	08/11/2017	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$150,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$150,000



(B)	Purpose (C)	Date (D)	Amount (E)
CONSULTING SERVICES	APR2017 CONSULTING SERVICES	06/08/2017	\$12,500
	JULY 2017 CONSULTING SERVICES	06/27/2017	\$12,500
	SEPT. 2017 CONSULTING SERVICES	09/12/2017	\$12,500
	OCT 2017 CONSULTING SERVICES	10/11/2017	\$12,500
	NOVEMBER 2017 CONSULTING SRVCS	12/05/2017	\$12,500
	MAY 2017 CONSULTING SERVICES	06/08/2017	\$12,500
	MAR2017 CONSULTING SERVICES	03/30/2017	\$12,500
	JAN 2018 CONSULTING	12/20/2017	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$150,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$150,000</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES	LEVEL 3 VDI WINDOWS 10	01/10/2017	\$6,600
34900 GRAND RIVER AVE	Total Itemized Transactions with this Payee/Payer		\$6,600
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$15,850
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,450</b>
48335			
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ-ROLL CALL INC	BUDGET TRACKER 2017-2018	03/13/2017	\$9,900
8TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$9,900
77 K STREET NE	Total Non-Itemized Transactions with this Payee/Payer		\$4,800
WASHINGTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,700</b>
DC			
20002			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC	AUDIO/VISUAL EQUIP	11/03/2017	\$43,476
1250 N CROOKS RD	Total Itemized Transactions with this Payee/Payer		\$43,476
CLAWSON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$43,476</b>
48017			
Type or Classification (B)			
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC	2018 CAP CONF MATERIALS	08/02/2017	\$13,602
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$13,602
17520 W 12 MILE RD	Total Non-Itemized Transactions with this Payee/Payer		\$12,441
SOUTHFIELD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$26,043</b>
MI			
48076			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC			
1020 DELTA BLVD	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$35,614
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$35,614</b>
30354			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT WATER & SEWAGE DEPT			
735 RANDOLPH STREET	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$8,051
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,051</b>
48226			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY			
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$24,176
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$24,176</b>
48260-0001			
Type or Classification (B)			

UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOXFORD OFFICE BUILDING LLC			
3 SUMMER STREET			
HINGHAM			
MA			
02043			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
GRAND HOTEL			
1045 BEACH AVENUE			
CAPE MAY			
NJ			
08204			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON ORLANDO BUENA VISTA PALACE			
PO BOX 22206			
1900 BUENA VISTA DRIVE			
LAK BUENA VISTA			
FL			
32830-2206			
Type or Classification (B)			
RESORT			
Name and Address (A)			
INLAND PRESS INC			
2001 W LAFAYETTE			
DETROIT			
MI			
48216-1852			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
KALKREUTH ROOFING & SHEET METAL			
PO DRAWER 6399			
WHEELING			
WV			
26003			
Type or Classification (B)			
ROOFING AND SHEET METAL COMPANY			
Name and Address (A)			
LODGE OF FOUR SEASONS			
STAR ROAD HH			
PO BOX 215			
LAKE OZARK			
MO			
65049			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
LOEWS CORONADO BAY SAN DIEGO			
4000 LOEWS CORONADO BAY ROA			
CORONADO			
CA			
92118			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
NGP VAN			
#202			
48 GROVE STREET			
SOMERVILLE			
MA			
02144-2500			
Type or Classification (B)			

TELEMARKETING COMPANY			
Name and Address (A)			
PEPCO			
PO BOX 97275		Purpose (C)	Date (D)
WASHINGTON		Amount (E)	
DC		Total Itemized Transactions with this Payee/Payer	
20090-7275		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
UTILITY COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES			
PO BOX 371887		Purpose (C)	Date (D)
PITTSBURGH		Amount (E)	
PA		Total Itemized Transactions with this Payee/Payer	
15250-7887		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
EQUIPMENT LEASE COMPANY			
Name and Address (A)			
PURCHASE POWER #8000-9090-0249-9700			
PO BOX 371874		Purpose (C)	Date (D)
PITTSBURG		Amount (E)	
PA		Total Itemized Transactions with this Payee/Payer	
15250-7874		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
POSTAGE COMPANY			
Name and Address (A)			
RED COATS INC			
PO BOX 79579		Purpose (C)	Date (D)
BALTIMORE		Amount (E)	
MD		Total Itemized Transactions with this Payee/Payer	
21279-0579		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
EMPLOYMENT AGENCY			
Name and Address (A)			
RENAISSANCE PALM SPRINGS HOTEL			
888 E TAHQUITZ CANYON WAY		Purpose (C)	Date (D)
PALM SPRINGS		Amount (E)	
CA		DEP R5 LDRSHIP CONF 1/12-20/18	
92262		Total Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
SIRATA BEACH RESORT		Purpose (C)	Date (D)
5300 GULF BOULEVARD		Amount (E)	
ST PETERSBURG BEACH		2017 SUMR SCHOOL-FINAL PAYMNT	
FL		2017 SUMMER SCHOOL DEP 2 OF 2	
33706		DEPOSIT-2017 SUMMER SCHOOL	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
HOTEL CONFERENCE CENTER		Total Non-Itemized Transactions with this Payee/Payer	
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
SOUTHWEST AIRLINES CO.			
2702 Love Field Dr		Purpose (C)	Date (D)
800-435-9792		Amount (E)	
TX		Total Itemized Transactions with this Payee/Payer	
75235		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
AIRLINES			
Name and Address (A)			
UAW LU 598, REG. 1D		Purpose (C)	Date (D)
G-3293 VAN SLYKE RD		Amount (E)	
FLINT		REIMBURSEMENT	
MI		Total Itemized Transactions with this Payee/Payer	
48507		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP  8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT	12/13/2017	\$250,000
	FUND REPLENISHMENT	11/28/2017	\$200,000
	FUND REPLENISHMENT	10/04/2017	\$200,000
	FUND REPLENISHMENT	06/28/2017	\$200,000
	FUND REPLENISHMENT	06/09/2017	\$200,000
	FUND REPLENISHMENT	05/15/2017	\$200,000
Type or Classification (B)	FUND REPLENISHMENT	07/10/2017	\$250,000
LABOR ORGANIZATION	FUND REPLENISHMENT	03/10/2017	\$200,000
	FUND REPLENISHMENT	08/18/2017	\$400,000
	FUND REPLENISHMENT	12/19/2017	\$250,000
	Total Itemized Transactions with this Payee/Payer		\$2,350,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$2,350,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC  2000 MAXON ROAD ONAWAY MI 49765	40% DEP-WOMEN'S CONF 8/6-11/17	07/14/2017	\$8,105
	10% DEP/CIVIL-HUMAN RGHTS CONF	07/25/2017	\$7,666
	DEP 2017 CIVIL RIGHTS CONF	07/14/2017	\$30,664
	R1D FALL SCHOOL 2016	03/31/2017	\$5,368
	R1D SUMMER SCHOOL 2016	03/31/2017	\$5,482
	WOMEN'S CONFERENCE AUG 6-11,17	10/20/2017	\$25,191
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
EDUCATION CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$36,748
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,224
Name and Address (A)			
UNITED PARCEL SERVICE			
LOCK BOX 577 CAROL STREAM IL 60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
US POSTMASTER			
1401 W FORT ST RM 1006 DETROIT MI 48233-9998			
Type or Classification (B)			
POSTAL SERVICE			
Name and Address (A)			
WARDMAN PARK MARRIOTT			
2660 WOODLEY ROAD., NW WASHINGTON DC 20008			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
XEROX CORP			
PO BOX 802555 CHICAGO			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer		\$40,127	
Total of All Transactions with this Payee/Payer for This Schedule		\$40,127	

IL	
60680-2555	
Type or Classification (B)	
COPIER COMPANY	

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## SCHEDULE 17 - CONTRIBUTIONS, GIFTS &amp; GRANTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	AMERICAN 2017 LEA.CONF.PRES.SP	09/18/2017	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$25
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,525
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CANCER SOCIETY 670 PROSPECT AVENUE HARTFORD CT 06105	WMNS COUNCIL /BREAST CANCER	12/08/2017	\$5,375
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,375
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$175
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,550
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARISE CHICAGO SUITE 202 1436 WEST RANDOLPH CHICAGO IL 60607	ANNUAL BREAKFAST	11/09/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
FAITH BASED ACTION COMMITTEE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASIAN PACIFIC AMERICAN 815 16TH STREET NW WASHINGTON DC 20006	SPONSORSHIP	08/11/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CASEY JOHNSON RACING 1302 E ROAD 6 EDGERTOWN WI 53534			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AUTO RACING TEAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLUW 1925 K STREET, NEW - SUITE WASHINGTON DC 20006	LEADER SPONSORSHIP	06/16/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA AFL-CIO 135 S MONROE STREET TALLAHASSEE FL 32301	HURRICANE IRM DONATION	09/26/2017	\$75,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$75,000
LABOR UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$75,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENE SLAYS BOYS CLUB 2524 SOUTH ELEVENTH STREET ST LOUIS MO 63104-4308	PAL SPONSORSHIP	04/19/2017	\$5,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,500

(B)			
NON PROFIT BOYS CLUB			
Name and Address (A)			
GLENBRIER GOLF COURSE	Purpose (C)	Date (D)	Amount (E)
4178 W LOCKE ROAD	DIAMOND SPONSOR	08/29/2017	\$5,000
PERRY	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
48872	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,000
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)			
HENDERSONS FLOWER SHOP	Purpose (C)	Date (D)	Amount (E)
204 WEST MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$5,581
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,581
37087			
Type or Classification (B)			
FLORIST			
Name and Address (A)			
JEWISH LABOR COMMITTEE	Purpose (C)	Date (D)	Amount (E)
3RD FLOOR	ADV. UPCOMING DINNER EVENT	10/17/2017	\$5,000
140 WEST 31ST STREET	FULL PAGE AD	08/29/2017	\$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$10,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
10001	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,500
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
JUST FOUNDATION ID #31172	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: JIMMY SETTLES, UAW VP	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,000
MI			
48214			
Type or Classification (B)			
FOUNDATION			
Name and Address (A)			
LABOR COMMUNITY@WORK	Purpose (C)	Date (D)	Amount (E)
#106	Total Itemized Transactions with this Payee/Payer		\$0
633 S HAWLEY ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
MILWAUKEE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
WI			
53214			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
NAACP - DETROIT	Purpose (C)	Date (D)	Amount (E)
2990 E GRAND BLVD	5 TBLS - ANN FREEDOM DINNER	03/31/2017	\$7,500
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,900
48202	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,400
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
NAACP LANSING BRANCH	Purpose (C)	Date (D)	Amount (E)
1801 W MAIN STREET	SPONSOR 2017 FREEDOM FUND DIN.	10/06/2017	\$5,000
LANSING	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48915	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
NEVADA STATE AFL CIO	Purpose (C)	Date (D)	Amount (E)
SUITE 102	PLAT SPONSOR-D THOMPSON-RET	01/04/2017	\$5,000
1701 WHITNEY MESA DR	Total Itemized Transactions with this Payee/Payer		\$5,000
HENDERSON	Total Non-Itemized Transactions with this Payee/Payer		\$0
NV	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
89014			
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NO GREATER CALLING	Total Itemized Transactions with this Payee/Payer		\$0
1940 W ATHERTON ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
FLINT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
MI			
48507			
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
ONE WISCONSIN NOW			
214	Purpose (C)	Date (D)	Amount (E)
152 WEST JOHNSON STREET	SPONSORSHIP LEVEL	09/21/2017	\$10,000
MADISON	Total Itemized Transactions with this Payee/Payer		\$10,000
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53703	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
Type or Classification (B)			
RESEARCH AND EDUCATION INSTITUTE			
Name and Address (A)			
PRIDE AT WORK			
815 16TH STREET NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	MOVEMENT BUILDER/AD	05/19/2017	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,000
LABOR ORGANIZATION			
Name and Address (A)			
RICHARD T GOSSER SCHOLARSHIP FUND			
1691 WOODLANDS DRIVE	Purpose (C)	Date (D)	Amount (E)
UAW REGION 2B	'17 GOSSER SCHOL. INVITE GOLF	07/18/2017	\$6,000
MAUMEE	DONATION TO SCHOLARSHIP FUND	05/22/2017	\$9,000
OH	Total Itemized Transactions with this Payee/Payer		\$15,000
43537	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,000
CHARITY			
Name and Address (A)			
SOCIAL TRANSFORMATION PROJECT INC			
PO BOX 17354	Purpose (C)	Date (D)	Amount (E)
BOULDER	WYE RIVER TIGHING 2017	03/16/2017	\$6,250
CO	Total Itemized Transactions with this Payee/Payer		\$6,250
80308-7354	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,250
NON PROFIT ORGANIZATION			
Name and Address (A)			
SUMMIT FOR CIVIL RIGHTS			
229 SOUTH 19TH AVENUE	Purpose (C)	Date (D)	Amount (E)
MINNEAPOLIS	CIVIL RIGHTS SPONSORSHIP	11/06/2017	\$5,000
MN	Total Itemized Transactions with this Payee/Payer		\$5,000
55455	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
NON PROFIT ORGANIZATION			
Name and Address (A)			
TEXAS WORKERS RELIEF FUND #200			
1106 LAVACA STREET	Purpose (C)	Date (D)	Amount (E)
AUSTIN	HURRICANE HARVEY DONATION	09/21/2017	\$28,000
TX	HURRICANE HARVEY DONATION	10/06/2017	\$6,000
78701	HURRICANE HARVEY DONATION	09/07/2017	\$25,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$59,000
RELIEF FUND	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$62,000
Name and Address (A)			
THE PEGGY BROWNING FUND			
SUITE 1208	Purpose (C)	Date (D)	Amount (E)
100 S BROAD STREET	LEADERSHIP CIRCLE BEN. MEMBER	09/06/2017	\$5,000
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$5,000
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19110	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			



NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WILLIAMS CHARITY FUND #429 6533 EAST JEFFERSON AVE DETROIT MI 48207	PLATINUM SPONSOR SEPT. 10, 2017	06/07/2017	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
CHARITY	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,500
UNION SPORTSMENS ALLIANCE SUITE 200 235 NOAH DRIVE FRANKLIN TN 37064-4028	DONATION 2018 USA-UAW CALENDAR	11/16/2017	\$8,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,000
UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,000
UNITED FARM WORKERS OF ATTN: REBECCA F. HARRINGTO PO BOX 188 SAN JUAN TX 78589	CONTRIBUTIONS	11/17/2017	\$100,000
Type or Classification (B)	GOLD SPNSR UFW HOLIDAY 12/7/17	11/30/2017	\$5,000
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$105,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$105,000
UNITED WAY OF GREATER KNOXVILLE 1301 HANNAH AVENUE KNOXVILLE TN 37921	GATLINBURG WILDFIRE RECOVERY	02/27/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
UNITED WAY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
UNIVERSITY OF ILLINOIS FOUNDATION FLOOR 19 8 SOUTH MICHIGAN AVENUE CHICAGO IL 60603	SPONSORSHIP ORGANIZATIONAL	04/24/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
FOUNDATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000

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## SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES			
4000 E SKY HARBOR BL			
DALLAS			
TX			
85034-3802			
Type or Classification (B)			
AIRLINES			
AMERICAN GRAPHICS PRINTING			
34895 GROESBECK			
CLINTON TWP			
MI			
48035			
Type or Classification (B)			
PRINTING COMPANY			
AMERICAN LEGION POST 532			
1571 DEMOREST ROAD			
COLUMBUS			
OH			
43228			
Type or Classification (B)			
COMMUNITY ORG			
AT&T			
PO BOX 105262			
ATLANTA			
GA			
30348-5262			
Type or Classification (B)			
TELEPHONE COMPANY			
BENESYS, INC			
700 TOWER DRIVE			
SUITE 300			
TROY			
MI			
48098			
Type or Classification (B)			
BENEFITS CONSULTING FIRMS			
BLUE CROSS BLUE SHIELD	PREMIUM - W/E 1/20/17	01/27/2017	\$161,049
600 E LAFAYETTE BLVD # 2022	2015 RDS STLMTN-SUB INC	05/25/2017	\$74,164
OF MICHIGAN	PREMIUM - W/E 9/8/17	09/15/2017	\$29,831
DETROIT	PREMIUM - W/E 8/11/17	08/18/2017	\$30,115
MI	PREMIUM - W/E 7/14/17	07/21/2017	\$29,878
48226	PREMIUM - W/E 6/9/17	06/16/2017	\$29,973
Type or Classification (B)	PREMIUM - W/E 6/23/17	06/30/2017	\$6,856
INSURANCE COMPANY	PREMIUM - W/E 1/13/17	01/20/2017	\$30,238
	PREMIUM - W/E 1/13/17	01/20/2017	\$29,546
	PREMIUM - W/E 5/12/17	05/19/2017	\$29,878
	PREMIUM - W/E 1/31/17 & 2/3/17	02/10/2017	\$30,598
	PREMIUM - W/E 4/14/17	04/21/2017	\$29,546
	PREMIUM - W/E 1/31/17 & 2/3/17	02/10/2017	\$290,410
	PREMIUM - W/E 10/13/17	10/20/2017	\$5,717
	PREMIUM - W/E 10/13/17	10/20/2017	\$29,878
	PREMIUM - W/E 10/27/17	11/03/2017	\$18,960
	PREMIUM - W/E 11/10/17	11/17/2017	\$29,973
	PREMIUM - W/E 12/22/17	12/29/2017	\$5,623
	PREMIUM - W/E 12/8/17	12/15/2017	\$30,257
	PREMIUM - W/E 1/27/17	02/03/2017	\$102,506
	PREMIUM - W/E 2/10/17	02/17/2017	\$29,357
	PREMIUM - W/E 3/10/17	03/17/2017	\$29,310
	PREMIUM - W/E 3/17/17	03/24/2017	\$57,400
	PREMIUM - W/E 3/24/17	03/31/2017	\$5,763
	Total Itemized Transactions with this Payee/Payer		\$1,146,826
	Total Non-Itemized Transactions with this Payee/Payer		\$108,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,255,741
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$8,427
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,427
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BREDHOFF & KAISER PLLC	Purpose (C)	Date (D)	Amount (E)
805 FIFTEENTH NW	LEGAL FEES	10/26/2017	\$15,927
WASHINGTON	LEGAL FEES	09/19/2017	\$8,160
DC	Total Itemized Transactions with this Payee/Payer		\$24,087
20005	Total Non-Itemized Transactions with this Payee/Payer		\$62
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,149
ATTORNEY			
Name and Address (A)			
BUILDING CORPORATION	Purpose (C)	Date (D)	Amount (E)
212 UTZ LANE	Total Itemized Transactions with this Payee/Payer		\$0
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$8,984
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,984
63042			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
BURTON MANOR	Purpose (C)	Date (D)	Amount (E)
27777 SCHOOLCRAFT ROAD	BAL PAID RET CHRISTMAS PARTY	11/30/2017	\$6,100
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$6,100
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48150	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,100
Type or Classification (B)			
BANQUET AND CONFERENCE CENTER			
Name and Address (A)			
CANIFF ELECTRIC SUPPLY CO INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 12490	Total Itemized Transactions with this Payee/Payer		\$0
HAMTRAMCK	Total Non-Itemized Transactions with this Payee/Payer		\$8,355
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,355
48212			
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARAVAN FACILITIES MANAGEMENT LLC	DEC 2016 SERVICES	02/01/2017	\$15,137
1400 WEISS ST	AUGUST SERVICES	09/14/2017	\$15,137
SAGINAW	JUNE SERVICES	07/19/2017	\$15,137
MI	JAN 2017 SERVICES	02/23/2017	\$15,137
48602	NOV SERVICES	12/15/2017	\$16,257
Type or Classification (B)	OCTOBER SERVICES	11/28/2017	\$15,137
JANITORIAL SERVICES	SEPT. SERVICES CONSUMABLES	10/23/2017	\$15,137
	SERVICES-APRIL 2017	05/19/2017	\$15,137
	MONTHLY SERVICES-FEB 2017	03/24/2017	\$15,137
	MARCH 2017 MONTHLY SERVICES	04/25/2017	\$15,137
	SERVICES-JULY 2017	08/18/2017	\$15,137
	MONTHLY SERVICES-NOV 2016	01/06/2017	\$15,137
	MONTHLY SERVICE	06/23/2017	\$15,137
	Total Itemized Transactions with this Payee/Payer		\$197,901
	Total Non-Itemized Transactions with this Payee/Payer		\$28,381
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$226,282
Name and Address (A)			
CARLIN EDWARD BROWN PLLC	Purpose (C)	Date (D)	Amount (E)
2055 ORCHARD LAKE ROAD	DEPOSIT LICENSE	04/18/2017	\$5,000
SYLVAN LAKE	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		
48320	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATERING BY FINLEY INC	FOOD RETIREE DINNER 12/8/17	11/16/2017	\$5,836
2530 S WESTERN AVENUE	Total Itemized Transactions with this Payee/Payer		\$5,836
OKLAHOMA CITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,836

OK			
73109			
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	2017 Q2 ADVISORY FEES	07/31/2017	\$71,809
	2017 Q1 ADVISORY FEES	04/30/2017	\$69,696
	2017 Q2 DIST MANAGEMENT FEE	07/31/2017	\$5,369
	2016 Q4 ADVISORY FEES	01/31/2017	\$67,420
	2017 Q3 ADVISORY FEES	10/31/2017	\$72,340
	Total Itemized Transactions with this Payee/Payer		\$286,634
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,939
BANK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$312,573
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC PO BOX 37117 BB&T C/O CHEIRON BALTIMORE MD 21297-3117	RETAINER SERVICES NOV 2016	01/20/2017	\$19,511
	RETAINER SERVICES THRU JAN '17	03/09/2017	\$7,008
	RETNR SRVS THRU JULY 2017	09/11/2017	\$7,008
	RTNR SERVICES THRU JUNE 2017	08/04/2017	\$7,008
	RETAINER SERV THRU FEB 2017	04/19/2017	\$7,008
	RTNR SERVICES THRU MAY 2017	08/04/2017	\$7,008
Type or Classification (B)	RETAINER SERV THRU OCT 2016	01/06/2017	\$14,617
ACTUARIAL SERVICES	SERVICES OCTOBER 2017	12/14/2017	\$7,801
	VEBA VALUATION 7/2017-9/2017	12/05/2017	\$19,400
	VEBA VALUATION APR-JUNE 2017	08/04/2017	\$21,344
	VEBA VALUATION JAN-MAR 2017	05/15/2017	\$30,288
	RETAINER SERVICE THRU 9/2017	12/05/2017	\$6,901
	RETAINER SERVICES APRIL 2017	06/13/2017	\$7,008
	RETAINER SERV THROUGH DEC 2016	02/08/2017	\$7,506
	RETAINER SERVICES AUGUST 2017	10/17/2017	\$7,008
	RETAINER SERVICES MAR2017	05/15/2017	\$7,405
	Total Itemized Transactions with this Payee/Payer		\$183,829
	Total Non-Itemized Transactions with this Payee/Payer		\$34,250
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$218,079
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427	UAW MSTR PEN AUDIT YR DEC 2016	12/14/2017	\$5,276
	STAFF RET INCOME PLAN 12/16	11/27/2017	\$13,739
	SIX MONTH AUDIT 12/31/16	04/20/2017	\$45,000
	PARTIAL BILL AUDIT DEC 31,2016	10/11/2017	\$32,500
	PARTIAL BILL AUDIT DEC 31,2016	10/11/2017	\$15,000
	AUDIT/TX PREP/ETC P/E 6/30/16	03/14/2017	\$23,976
Type or Classification (B)	AUDIT/TAX PREP/ETC P/E 6/30/16	01/06/2017	\$45,000
CERTIFIED PUBLIC ACCOUNTANT	AUDIT-OPEIU 401K PLAN 12/16	11/27/2017	\$8,140
	AUDIT-CB RET PLAN 12/16	11/27/2017	\$11,597
	UAW TAX RETURNS YR ENDING 2016	11/27/2017	\$25,971
	AUDIT ENDED DECEMBER 31,2016	06/28/2017	\$23,969
	2016 QTR PREP W/2 1099	02/09/2017	\$44,815
	AUDIT EMP RE INC PLAN 12/16	11/27/2017	\$8,938
	AUDIT - STAFF PEN PLAN 12/16	11/27/2017	\$11,003
	Total Itemized Transactions with this Payee/Payer		\$314,924
	Total Non-Itemized Transactions with this Payee/Payer		\$33,422
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$348,346
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC  62157 COLLECTIONS CENTER DR CHICAGO IL 60639	REIMB CREDIT MEMO 353 TAXCM	10/12/2017	\$12,884
	TRAVE & EXP TECH 10/1-12/31/17	11/02/2017	\$16,140
	TRVL/EXPN TECH 7/1-9/30/17	07/21/2017	\$16,259
	TRAVEL EXP TECH 4/1-6/30/2017	05/09/2017	\$16,260
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$61,543
PAYROLL PROCESSING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$3,224
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$64,767
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTI CORPORATION  6417 CENTER DRIVE STERLING HEIGHTS MI 48312	SECURITY MONITORING-SH	03/31/2017	\$6,437
	Total Itemized Transactions with this Payee/Payer		\$6,437
	Total Non-Itemized Transactions with this Payee/Payer		\$170
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,607
SECURITY MONITORING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,470
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,470
Type or Classification (B)			

COMPUTER SERVICES			
Name and Address (A)			
DELTA AIRLINES INC	Purpose (C)	Date (D)	Amount (E)
1020 DELTA BLVD	Total Itemized Transactions with this Payee/Payer		
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$21,368
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,368
30354			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DELTA DENTAL	Purpose (C)	Date (D)	Amount (E)
16082 COLLECTION CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$48,539
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$48,539
60693-0001			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
DERIC TWIGGS	Purpose (C)	Date (D)	Amount (E)
7434 RUTLAND	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,400
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,400
48228			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$10,659
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,659
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ETHEL SIMS	Purpose (C)	Date (D)	Amount (E)
11872 LA PADERA LANE	Total Itemized Transactions with this Payee/Payer		\$0
FLORISSANT	Total Non-Itemized Transactions with this Payee/Payer		\$6,296
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,296
63033			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FIDELITY INVESTMENTS	Purpose (C)	Date (D)	Amount (E)
PO BOX 73307	UAW STAFF SEV.PLN.1/1-3/31/17		05/15/2017 \$14,988
C/O FIDELITY INST OPS CO	Total Itemized Transactions with this Payee/Payer		\$14,988
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$1,213
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,201
60673-7307			
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)			
FRIEDMAN & FRIEDMAN, LTD.	Purpose (C)	Date (D)	Amount (E)
780 S FEDERAL STREET	LEGAL FEES		03/24/2017 \$6,100
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$6,100
IL	Total Non-Itemized Transactions with this Payee/Payer		\$2,850
60605	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,950
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
GETAWAY TOURS & CHARTER	Purpose (C)	Date (D)	Amount (E)
200 SQUIRES DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
MILAN	Total Non-Itemized Transactions with this Payee/Payer		\$5,214
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,214
48160			
Type or Classification (B)			
TOUR COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,470
LEGAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$9,470
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC.	CARPENTRY WORK 80 HOURS	08/04/2017	\$7,360
2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316	CARPENTRY WORK	07/21/2017	\$5,842
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,202
CONSTRUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,938
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRANGER & ASSOCIATES INC	Total Itemized Transactions with this Payee/Payer		\$0
224 S MAIN STREET CHEBOYGAN MI 49721	Total Non-Itemized Transactions with this Payee/Payer		\$5,535
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,535
SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HELEN BACHMAN	Total Itemized Transactions with this Payee/Payer		\$0
7076 PICO VISTA ROAD PICO RIVERA CA 90660	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
13201 CAPITAL STREET OAK PARK MI 48237	Total Non-Itemized Transactions with this Payee/Payer		\$6,608
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,608
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL APPRAISAL COMPANY	APPRAISAL FEE-BAL OF CONTRACT	08/04/2017	\$5,244
SUITE 1500 603 STANWIX STREET PITTSBURGH PA 15222	APPRAISAL FEE-SOLID HS,BLK LK	06/29/2017	\$7,866
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,110
INDUSTRIAL APPRAISAL COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$14,025
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,135
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNATHAN RICHARDSON DBA JR LAWN CARE	Total Itemized Transactions with this Payee/Payer		\$0
11832 TIMBER RIDGE KEITHVILLE LA 71047	Total Non-Itemized Transactions with this Payee/Payer		\$5,525
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,525
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENNEDY INDUSTRIES INC	REPLACEMENT PUMP	11/17/2017	\$10,424
PO BOX 180 NEW HUDSON MI 48165	Total Itemized Transactions with this Payee/Payer		\$10,424
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,658
BUILDING SERVICES COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,082
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

LARRY D. WILLIAMS		Purpose (C)	Date (D)	Amount (E)
1348 OAK GROVE RD		Total Itemized Transactions with this Payee/Payer		\$0
NEW HOPE		Total Non-Itemized Transactions with this Payee/Payer		\$5,685
AL		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,685
35760				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
LAW OFFICE OF MICHAEL F SAGGAU PLC		Purpose (C)	Date (D)	Amount (E)
15 OAKLAND PARK BLVD		LEGAL SERVICES	08/07/2017	\$5,130
PLEASANT RIDGE		Total Itemized Transactions with this Payee/Payer		\$5,130
MI		Total Non-Itemized Transactions with this Payee/Payer		\$8,535
48069		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,665
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
LEDVANCE CORP		Purpose (C)	Date (D)	Amount (E)
900 TYRONE PIKE		3RD AND 4TH QTR SERVICES	12/19/2017	\$13,877
VERSAILLES		Total Itemized Transactions with this Payee/Payer		\$13,877
KY		Total Non-Itemized Transactions with this Payee/Payer		\$0
40393		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,877
Type or Classification (B)				
LIGHTING COMPANY				
Name and Address (A)				
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200		Purpose (C)	Date (D)	Amount (E)
423 N MAIN STREET		LEGAL FEES	09/19/2017	\$5,250
ROYAL OAK		Total Itemized Transactions with this Payee/Payer		\$5,250
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48067		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,250
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
MEGGE ENTERPRISES INC		Purpose (C)	Date (D)	Amount (E)
PO BOX 26067		WINDOW CLEANING	12/12/2017	\$5,163
FRASER		Total Itemized Transactions with this Payee/Payer		\$5,163
MI		Total Non-Itemized Transactions with this Payee/Payer		\$2,217
48026		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,380
Type or Classification (B)				
BUILDING MAINTENANCE				
Name and Address (A)				
NATIONAL INTEGRATED GROUP		Purpose (C)	Date (D)	Amount (E)
71 HANOVER ROAD		SETTLEMENT LOCAL OPEIU	12/11/2017	\$234,800
FLORHAM PARK		Total Itemized Transactions with this Payee/Payer		\$234,800
NJ		Total Non-Itemized Transactions with this Payee/Payer		\$0
07932-1597		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$234,800
Type or Classification (B)				
FINANCIAL ORGANIZATION				
Name and Address (A)				
NICOLES CATERING LLC		Purpose (C)	Date (D)	Amount (E)
7766 HIGHLAND ROAD		Total Itemized Transactions with this Payee/Payer		\$0
WATERFORD		Total Non-Itemized Transactions with this Payee/Payer		\$9,888
MI		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,888
48327				
Type or Classification (B)				
CATERER				
Name and Address (A)				
ODYSSEY RESTAURANT		Purpose (C)	Date (D)	Amount (E)
15600 ODYSSEY DRIVE		2ND DEPOSIT/2017 XMAS LUNCHEON	09/21/2017	\$7,000
GRANADA HILLS		Total Itemized Transactions with this Payee/Payer		\$7,000
CA		Total Non-Itemized Transactions with this Payee/Payer		\$500
91344		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,500
Type or Classification (B)				
RESTAURANT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

OFFICE DEPOT INC	Purpose (C)	Date (D)	Amount (E)
6600 N MILITARY TRAIL	Total Itemized Transactions with this Payee/Payer		\$0
BOCA RATON	Total Non-Itemized Transactions with this Payee/Payer		\$5,975
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,975
33496			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
OFFICE OF INDIANA ATTORNEY GENERAL	Purpose (C)	Date (D)	Amount (E)
PO BOX 2504	ESCHEATMENT TO STATE OF INDIAN	11/01/2017	\$8,391
GREENWOOD	Total Itemized Transactions with this Payee/Payer		\$8,391
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46142	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,391
Type or Classification (B)			
STATE GOVERNMENT			
Name and Address (A)			
OHIO EDISON	Purpose (C)	Date (D)	Amount (E)
PO BOX 3690	Total Itemized Transactions with this Payee/Payer		\$0
AKRON	Total Non-Itemized Transactions with this Payee/Payer		\$6,467
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,467
44399-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
OTIS ELEVATOR COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 13716	INSTALLATION-MACHINE GUARDING	09/27/2017	\$8,730
NEWARK	SERVICE CONTRACT #643720	08/16/2017	\$7,885
NJ	Total Itemized Transactions with this Payee/Payer		\$16,615
07188-0716	Total Non-Itemized Transactions with this Payee/Payer		\$894
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,509
ELEVATOR COMPANY			
Name and Address (A)			
PACIFIC INCOME ADVISORS	Purpose (C)	Date (D)	Amount (E)
1299 OCEAN AVE	2017 Q2 ADVISORY FEE	07/31/2017	\$50,204
SANTA MONICA	2017 Q3 ADVISORY FEES	11/30/2017	\$56,014
CA	2016 Q4 ADVISORY FEE	07/31/2017	\$48,039
90401	2017 Q1 ADVISORY FEE	07/31/2017	\$48,356
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$202,613
INVESTMENT ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$202,613
Name and Address (A)			
PACIFIC INVESTMENT MGMT CO (PIMCO)	Purpose (C)	Date (D)	Amount (E)
49TH FLOOR	2016 Q4 ADVISORY FEES	01/31/2017	\$89,522
1345 AVENUE OF AMERICA	2017 Q1 ADVISORY FEES	07/31/2017	\$90,156
NEW YORK	2017 Q3 ADVISORY FEES	11/30/2017	\$95,209
NY	2017 Q2 ADVISORY FEES	09/30/2017	\$91,943
10105	Total Itemized Transactions with this Payee/Payer		\$366,830
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT ADVISORS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$366,830
Name and Address (A)			
PENSION BENEFIT GUARANTY CORP	Purpose (C)	Date (D)	Amount (E)
P O BOX 64880	38-0679801/STF/RET/RIC/010117	10/03/2017	\$119,025
BALTIMORE	38-0679801/EMP/PEN/PYC010117	10/03/2017	\$283,582
MD	38-0679801/STF/CB/PYC010117	10/03/2017	\$26,910
21264-4880	Total Itemized Transactions with this Payee/Payer		\$429,517
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INSURANCE CO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$429,517
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 371887	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$10,609
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,609
15250-7887			
Type or Classification (B)			
EQUIPMENT LEASE COMPANY			
Name and Address (A)			



(A)	Purpose (C)	Date (D)	Amount (E)
PLANTE AND MORAN	CONSULTATIONS 1.15-2.7/2017	02/21/2017	\$6,135
PO BOX 307	Total Itemized Transactions with this Payee/Payer		\$6,135
27400 NORTHWESTERN HGHWY	Total Non-Itemized Transactions with this Payee/Payer		\$0
SOUTHFIELD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,135
MI			
48037-0307			
Type or Classification (B)			
CONSULTING FIRM			
Name and Address (A)			
PURCHASE POWER #8000-9090-0249-9700	Purpose (C)	Date (D)	Amount (E)
PO BOX 371874	POSTAGE/SUPPLIES PRESORT	06/19/2017	\$6,449
PITTSBURG	Total Itemized Transactions with this Payee/Payer		\$6,449
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,971
15250-7874	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,420
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
REPUBLIC WASTE SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 78829	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$20,501
AZ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,501
85062-8829			
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)			
RETIREE MEDICAL INSURANCE TRUST	Purpose (C)	Date (D)	Amount (E)
426 CLARE STREET	REIM HLT CR PREM F. MCALLISTER	10/13/2017	\$25,981
LANSING	Total Itemized Transactions with this Payee/Payer		\$25,981
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48917	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,981
Type or Classification (B)			
TRUST ACCOUNT			
Name and Address (A)			
ROBERT LUJAN	Purpose (C)	Date (D)	Amount (E)
#6	Total Itemized Transactions with this Payee/Payer		\$0
29 S DAISY AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$6,322
PASADENA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,322
CA			
91107			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC	3/2017 CONSULTANT FEES	04/30/2017	\$42,917
1300 EAST NINTH ST SUITE 19	4/2017 CONSULTANT FEES	06/30/2017	\$42,917
CLEVELAND	5/2017 CONSULTANT FEES	05/31/2017	\$42,917
OH	6/2017 CONSULTANT FEES	07/31/2017	\$42,917
44114	7/2017 CONSULTANT FEES	08/31/2017	\$42,917
Type or Classification (B)	1/2017 CONSULTANT FEES	02/28/2017	\$42,917
INVESTMENT ADVISORS	8/2017 CONSULTANT FEES	09/30/2017	\$42,917
	10/2017 CONSULTANT FEES	11/30/2017	\$42,917
	9/2017 CONSULTANT FEES	10/31/2017	\$42,917
	11/2017 CONSULTANT FEE	12/31/2017	\$42,917
	12/2016 CONSULTANT FEES	01/31/2017	\$38,333
	2/2017 CONSULTANT FEES	03/31/2017	\$42,917
	Total Itemized Transactions with this Payee/Payer		\$510,420
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$510,420
Name and Address (A)			
SOUTHWESTERN ELECTRIC POWER COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 24422	Total Itemized Transactions with this Payee/Payer		\$0
CANTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,622
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,622
44701-4422			
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO	Total Itemized Transactions with this Payee/Payer		\$226,636
MAIL STOP CC17	Total Non-Itemized Transactions with this Payee/Payer		\$0
1200 CROWN COLONY DRIVE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$226,636

QUINCY MA 02169	Purpose (C)	Date (D)	Amount (E)
	4/2017 CUSTODIAN FEES	06/30/2017	\$17,500
Type or Classification (B)	3/2017 CUSTODIAN FEES	04/30/2017	\$17,570
FINANCIAL INSTITUTION	2/2017 CUSTODIAN FEES	04/30/2017	\$19,126
	9/2017 CUSTODIAN FEES	11/30/2017	\$17,672
	12/2016 CUSTODIAN FEES	02/28/2017	\$16,853
	10/2017 CUSTODIAN FEES	12/31/2017	\$17,905
	11/2016 CUSTODIAN FEES	01/31/2017	\$17,140
	8/2017 CUSTODIAN FEES	11/30/2017	\$18,491
	7/2017 CUSTODIAN FEES	11/30/2017	\$16,222
	6/2017 CUSTODIAN FEES	10/31/2017	\$17,843
	5/2017 CUSTODIAN FEES	07/31/2017	\$17,418
	1/2017 CUSTODIAN FEES	03/31/2017	\$16,539
	10/2016 CUSTODIAN FEES	01/31/2017	\$16,357
	Total Itemized Transactions with this Payee/Payer		\$226,636
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$226,636</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2017 Q1 ADVISORY FEES	05/31/2017	\$24,586
	2017 Q2 ADVISORY FEES	10/31/2017	\$18,448
	2017 Q2 ADVISORY FEES	10/31/2017	\$25,888
	2017 Q1 ADVISORY FEES	05/31/2017	\$15,986
	2016 Q4 ADVISORY FEES	02/28/2017	\$13,224
	2016 Q4 ADVISORY FEES	02/28/2017	\$23,153
Type or Classification (B)	2017 Q3 ADVISORY FEES	11/30/2017	\$27,132
INVESTMENT ADVISORS	2017 Q3 ADVISORY FEES	11/30/2017	\$17,915
	Total Itemized Transactions with this Payee/Payer		\$166,332
	Total Non-Itemized Transactions with this Payee/Payer		\$4,278
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$170,610</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STICK A PIG IN IT  2438 ARCHDALE WEST BLOOMFIELD MI 48324	FOOD FOR PICNIC-LOCAL 735	07/11/2017	\$5,750
	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$2,960
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,710</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TGIS CATERING COMPANY  3247 E AIRPORT WAY LONG BEACH CA 90806			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,900
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,900</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP  13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	3RD INSTALL-CONSULTING	08/03/2017	\$62,500
	4TH PMT. CONSULT 3/11/17-3/1/18	10/27/2017	\$62,500
	UMBRELLA RENEWAL	06/08/2017	\$467,000
	ACA SERVICE PROJECT 1095C 2018	12/14/2017	\$5,000
	RISK MGT CONSULTING-1ST PMT	03/07/2017	\$62,500
	CONSULTING - 2ND PAYMENT	05/25/2017	\$62,500
Type or Classification (B)	FIDUCIARY POLICY	02/06/2017	\$35,136
INSURANCE BROKER/AGENT	FIDUCIARY	02/06/2017	\$111,354
	CRIME RENEWAL	06/08/2017	\$11,679
	GENERAL LIABILITY	01/31/2017	\$5,530
	UNION LIAB-POLICY	04/19/2017	\$42,310
	KIDNAP/RANSOM	06/08/2017	\$56,382
	FIDUCIARY	02/06/2017	\$39,841
	LIABILITY INS	03/07/2017	\$231,045
	Total Itemized Transactions with this Payee/Payer		\$1,255,277
	Total Non-Itemized Transactions with this Payee/Payer		\$50,213
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$1,305,490</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 48377-3532	HVAC WINTER BELT ORDER	11/02/2017	\$5,952
	Total Itemized Transactions with this Payee/Payer		\$5,952
	Total Non-Itemized Transactions with this Payee/Payer		\$1,780
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,732</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVELERS  CHASE PLAZA			
	Total Itemized Transactions with this Payee/Payer		\$528,118
	Total Non-Itemized Transactions with this Payee/Payer		\$20,636
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$548,754</b>

<https://olms.dol-esa.gov/query/officerEmployeeReport.do>

MI 49765	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	IMPROVEMENTS TO UBG	06/30/2017	\$9,995
GOLF COURSE	Total Itemized Transactions with this Payee/Payer		\$257,301
	Total Non-Itemized Transactions with this Payee/Payer		\$624
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$257,925</b>
Name and Address (A)			
W H CANON INC	Purpose (C)	Date (D)	Amount (E)
36700 NORTHLINE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$32,479
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$32,479</b>
48174			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT	2017 Q2 ADVISORY FEES	07/31/2017	\$26,454
	2017 Q2 ADVISORY FEES	07/31/2017	\$71,036
P.O. BOX 894139	2017 Q1 ADVISORY FEES	04/30/2017	\$70,334
LOS ANGELES	2017 Q3 ADVISORY FEES	11/30/2017	\$25,639
CA	2017 Q3 ADVISORY FEES	11/30/2017	\$71,594
90189-4139	2017 Q1 ADVISORY FEES	04/30/2017	\$26,127
Type or Classification (B)	2016 Q4 ADVISORY FEES	01/31/2017	\$69,980
INVESTMENT ADVISORS	2016 Q4 ADVISORY FEES	01/31/2017	\$25,442
	Total Itemized Transactions with this Payee/Payer		\$386,606
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$386,606</b>
Name and Address (A)			
XEROX CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$14,719
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,719</b>
60680-2555			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$22,367
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,367</b>
60680-2555			
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)			
ZEHNDRERS OF FRANKENMUTH	Purpose (C)	Date (D)	Amount (E)
730 S MAIN	THANKSGIVING RETIREE MEETING	12/21/2017	\$8,886
FRANKENMUTH	Total Itemized Transactions with this Payee/Payer		\$8,886
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48734	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,886</b>
Type or Classification (B)			
RESTAURANT			

Form LM-2 (Revised 2010)

## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES			
4000 E SKY HARBOR BL			
DALLAS			
TX			
85034-3802			
Type or Classification (B)			
AIRLINES			
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
CORETEK SERVICES			
34900 GRAND RIVER AVE			
FARMINGTON HILLS			
MI			
48335			
Type or Classification (B)			
AIRLINES			
COMPUTER SERVICES			
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
CREATIVE SOLUTIONS GROUP INC			
1250 N CROOKS RD			
CLAWSON			
MI			
48017			
Type or Classification (B)			
MEDIA SERVICES			
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
DELTA AIRLINES INC			
1020 DELTA BLVD			
DALLAS			
TX			
30354			
Type or Classification (B)			
AIRLINES			
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
DETROIT WATER & SEWAGE DEPT			
735 RANDOLPH STREET			
DETROIT			
MI			
48226			
Type or Classification (B)			
UTILITY COMPANY			
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
DTE ENERGY			
PO BOX 2859			
DETROIT			
MI			
48260-0001			
Type or Classification (B)			
UTILITY			
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
FOUR SEASONS CAFE AND CATERING			
8000 EAST JEFFERSON AVENUE			
DETROIT			
MI			
48214			
Type or Classification (B)			
CATERING			
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
HANSON RENAISSANCE COURT			
SUITE 2160			
400 RENAISSANCE CENTER			
DETROIT			
MI			
48243-1608			
Type or Classification (B)			

COURT REPORTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO BUENA VISTA PALACE PO BOX 22206 1900 BUENA VISTA DRIVE LAK BUENA VISTA FL 32830-2206	FINAL PAYMENT-2017 FOC	04/18/2017	\$7,422
	FINAL PAYMENT-2017 FOC	04/18/2017	\$293,150
	2017 FOC BALANCE	02/01/2017	\$79,422
	FINAL PAYMENT-2017 FOC	04/18/2017	\$122,586
	Total Itemized Transactions with this Payee/Payer		\$502,580
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
RESORT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$502,580
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852	MANUAL	03/13/2017	\$16,777
	Total Itemized Transactions with this Payee/Payer		\$16,777
	Total Non-Itemized Transactions with this Payee/Payer		\$3,330
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,107
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LONDON CHOP HOUSE  155 W CONGRESS DETROIT MI 48226	IEB DINNER	04/04/2017	\$9,707
	Total Itemized Transactions with this Payee/Payer		\$9,707
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
RESTAURANT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,707
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARAMOUNT BUSINESS JETS LLC 707 673 POTOMAC STATION DR NE LEESBURG VA 20176-1819	PRIVATE JET-R4 VETERANS CONF	10/05/2017	\$17,043
	Total Itemized Transactions with this Payee/Payer		\$17,043
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARTER JET	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,043
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES  PO BOX 371887 PITTSBURGH PA 15250-7887			
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,335
EQUIPMENT LEASE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,335
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249- 9700  PO BOX 371874 PITTSBURGH PA 15250-7874			
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,572
POSTAGE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,572
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE  3667 FIRST STREET EAST MOLINE IL 61244-3321	YEARLY MAINTENANCE	10/13/2017	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$9,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,913
SOFTWARE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,913
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D  PO BOX 399 MIDDLEVILLE MI 49333	13TH REBATE	04/24/2017	\$5,761
	Total Itemized Transactions with this Payee/Payer		\$5,761
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,761

(B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1005, REG. 2B	Purpose (C)	Date (D)
5615 CHEVROLET BOULEVARD	13TH REBATE	04/24/2017
CLEVELAND	Total Itemized Transactions with this Payee/Payer	\$15,584
OH	Total Non-Itemized Transactions with this Payee/Payer	\$15,584
44130-1406	Total of All Transactions with this Payee/Payer for This Schedule	\$0
Type or Classification (B)		\$15,584
LOCAL UNION		
Name and Address (A)		
UAW LU 1069, REG. 9	Purpose (C)	Date (D)
1000 E 4TH STREET	13TH REBATE	04/24/2017
EDDYSTONE	PENDEED REBATE(S) RELEASED	03/07/2017
PA	Total Itemized Transactions with this Payee/Payer	\$17,774
19022	Total Non-Itemized Transactions with this Payee/Payer	\$12,203
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$29,977
LOCAL UNION		
Name and Address (A)		
UAW LU 1092, REG. 4	Purpose (C)	Date (D)
7505 W ARTHUR	Total Itemized Transactions with this Payee/Payer	\$0
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer	\$5,180
WI	Total of All Transactions with this Payee/Payer for This Schedule	\$5,180
53129		
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1097, REG. 9	Purpose (C)	Date (D)
221 DEWEY AVENUE	13TH REBATE	04/24/2017
ROCHESTER	Total Itemized Transactions with this Payee/Payer	\$8,103
NY	Total Non-Itemized Transactions with this Payee/Payer	\$8,103
14608	Total of All Transactions with this Payee/Payer for This Schedule	\$0
Type or Classification (B)		\$8,103
LOCAL UNION		
Name and Address (A)		
UAW LU 1112, REG. 2B	Purpose (C)	Date (D)
11471 REUTHER DR SW	13TH REBATE	04/24/2017
WARREN	Total Itemized Transactions with this Payee/Payer	\$31,445
OH	Total Non-Itemized Transactions with this Payee/Payer	\$31,445
44481-9561	Total of All Transactions with this Payee/Payer for This Schedule	\$0
Type or Classification (B)		\$31,445
LOCAL UNION		
Name and Address (A)		
UAW LU 1166, REG. 2B	Purpose (C)	Date (D)
2761 N 50 EAST	13TH REBATE	04/24/2017
KOKOMO	Total Itemized Transactions with this Payee/Payer	\$10,466
IN	Total Non-Itemized Transactions with this Payee/Payer	\$10,466
46901	Total of All Transactions with this Payee/Payer for This Schedule	\$0
Type or Classification (B)		\$10,466
LOCAL UNION		
Name and Address (A)		
UAW LU 12, REG. 2B	Purpose (C)	Date (D)
2300 ASHLAND AVE	13TH REBATE	04/24/2017
TOLEDO	Total Itemized Transactions with this Payee/Payer	\$60,773
OH	Total Non-Itemized Transactions with this Payee/Payer	\$60,773
43620-1207	Total of All Transactions with this Payee/Payer for This Schedule	\$0
Type or Classification (B)		\$60,773
LOCAL UNION		
Name and Address (A)		
UAW LU 1216, REG. 2B	Purpose (C)	Date (D)
PO BOX 732	13TH REBATE	04/24/2017
SANDUSKY	Total Itemized Transactions with this Payee/Payer	\$8,835
OH	Total Non-Itemized Transactions with this Payee/Payer	\$8,835
44871-0732	Total of All Transactions with this Payee/Payer for This Schedule	\$0
Type or Classification (B)		\$8,835
LOCAL UNION		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B	13TH REBATE	04/24/2017	\$13,266
1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Payer		\$13,266
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,266
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D	13TH REBATE	04/24/2017	\$7,644
1116 S MEARS	Total Itemized Transactions with this Payee/Payer		\$7,644
WHITEHALL	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,644
49461-1731			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	13TH REBATE	04/24/2017	\$7,871
6782 E 9 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$7,871
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,871
48091-2638			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B	PCT REBATE PAYMENT 1/2017	03/16/2017	\$10,041
17250 HUMMEL ROAD	PCT REBATE PAYMENT 10/2016	01/11/2017	\$12,785
BROOKPARK	13TH REBATE	04/24/2017	\$16,694
OH	PCT REBATE PAYMENT 11/2016	01/26/2017	\$15,406
44142-2134	PCT REBATE PAYMENT 12/2016	02/17/2017	\$10,460
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$65,386
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$65,386
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	13TH REBATE	04/24/2017	\$19,669
7450 15 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$19,669
STERLING HGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,669
48312-5428			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	13TH REBATE	04/24/2017	\$43,411
1100 W CHRYSLER DRIVE	Total Itemized Transactions with this Payee/Payer		\$43,411
BELVIDERE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$43,411
61008-6003			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5	13TH REBATE	04/24/2017	\$7,098
3905 BROADWAY	Total Itemized Transactions with this Payee/Payer		\$7,098
FORT WORTH	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,098
76117-3544			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1302, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2152	Total Non-Itemized Transactions with this Payee/Payer		\$7,548
KOKOMO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,548
IN			
46904-2152			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)



UAW LU 138, REG. 1D	Purpose (C)	Date (D)	Amount (E)
127 W APPLE STREET	Total Itemized Transactions with this Payee/Payer		\$0
HASTING	Total Non-Itemized Transactions with this Payee/Payer		\$8,982
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,982
49058-1801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD	13TH REBATE	04/24/2017	\$20,932
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$20,932
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43613-2348	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,932
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
23345 PINEWOOD	13TH REBATE	04/24/2017	\$34,635
WARREN	Total Itemized Transactions with this Payee/Payer		\$34,635
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$34,635
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1407, REG. 8	Purpose (C)	Date (D)	Amount (E)
1287 W THOMAS ALLEN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
COOKEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$19,778
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,778
38501			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1416, REG. 9	Purpose (C)	Date (D)	Amount (E)
721 WEHRLE DR	Total Itemized Transactions with this Payee/Payer		\$0
CHECKTOWAGA	Total Non-Itemized Transactions with this Payee/Payer		\$7,840
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,840
14225			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B	Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD	13TH REBATE	04/24/2017	\$10,122
PERRYSBURG	Total Itemized Transactions with this Payee/Payer		\$10,122
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43551	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,122
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	13TH REBATE	04/24/2017	\$6,558
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,558
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48214	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,558
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 151, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2431 DIRECTORS ROW SUITE	PENDE REBATE 10/11-10/17	12/18/2017	\$13,923
JIM ZENT	Total Itemized Transactions with this Payee/Payer		\$13,923
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$1,016
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,939
46241			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1516, REG. 8			

P.O. BOX 241 MIDDLETOWN DE 19709	Purpose (C)	Date (D)	Amount (E)
	DEC '16 - FEB '17 REBATES	03/31/2017	\$5,107
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,107
	Total Non-Itemized Transactions with this Payee/Payer		\$17,218
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,325
Name and Address (A)			
UAW LU 1542, REG. 8			
PO BOX 111864 WILMINGTON DE 19850	Purpose (C)	Date (D)	Amount (E)
	REBATES RELEASED MAR-JULY2014	03/17/2017	\$6,718
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,718
	Total Non-Itemized Transactions with this Payee/Payer		\$2,414
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,132
Name and Address (A)			
UAW LU 155, REG. 1			
7420 MURTHUM AVE WARREN MI 48092-3836	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2017	\$28,980
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,980
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,980
Name and Address (A)			
UAW LU 160, REG. 1			
28504 LORNA AVE WARREN MI 48092-2714	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2017	\$19,768
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,768
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,768
Name and Address (A)			
UAW LU 1612, REG. 9 UNIT #107 550 STATE ROAD BENSALEM PA 19020	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2017	\$5,614
Type or Classification (B)	PENDEED REBATE 1/17-10/17	12/18/2017	\$47,495
	Total Itemized Transactions with this Payee/Payer		\$53,109
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$53,109
Name and Address (A)			
UAW LU 1617, REG. 8			
425 SNYDER RD MORRISTOWN TN 37813-1442	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,705
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,705
Name and Address (A)			
UAW LU 163, REG. 1A			
450 S MERRIMAN ROAD WESTLAND MI 48186-5048	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2017	\$19,320
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,320
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,320
Name and Address (A)			
UAW LU 1639, REG. 8			
PO BOX 50353 MOBILE AL 36605	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,044
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,044
Name and Address (A)			
UAW LU 167, REG. 1D			
1320 BURTON ST SW WYOMING	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2017	\$5,387
	Total Itemized Transactions with this Payee/Payer		\$5,387
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,387

MI 49509-1466			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1	Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD	13TH REBATE	04/24/2017	\$19,813
DETROIT	Total Itemized Transactions with this Payee/Payer		\$19,813
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48234-1107	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,813
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8	Purpose (C)	Date (D)	Amount (E)
18131 MAUGANS AVENUE	13TH REBATE	04/24/2017	\$9,361
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$9,361
MD	Total Non-Itemized Transactions with this Payee/Payer		\$630
21740-9140	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,991
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1714, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2121 SALT SPRG RD SW	13TH REBATE	04/24/2017	\$13,853
WARREN	Total Itemized Transactions with this Payee/Payer		\$13,853
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44481-9788	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,853
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A	Purpose (C)	Date (D)	Amount (E)
PO BOX 938	13TH REBATE	04/24/2017	\$19,026
ALLEN PARK	Total Itemized Transactions with this Payee/Payer		\$19,026
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48101	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,026
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1	Purpose (C)	Date (D)	Amount (E)
SUITE 202	13TH REBATE	04/24/2017	\$5,614
21411 CIVIC CENTER DRIVE	Total Itemized Transactions with this Payee/Payer		\$5,614
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,614
48076			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1796, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 42	PENDE REBATE(S) RELEASED	02/03/2017	\$11,546
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$11,546
MI	Total Non-Itemized Transactions with this Payee/Payer		\$476
48180	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,022
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1805, REG. 5	Purpose (C)	Date (D)	Amount (E)
13370 CHEF MENTEUR HIGHWAY	PENDE REBATE 2/17-10/17	12/18/2017	\$13,877
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$13,877
LA	Total Non-Itemized Transactions with this Payee/Payer		\$3,653
70129-1811	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,530
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A	13TH REBATE	04/24/2017	\$15,930
35603 PLYMOUTH ROAD	Total Itemized Transactions with this Payee/Payer		\$15,930
LIVONIA	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,930
48150			

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OAKLAND CA 94612	Purpose (C)	Date (D)	Amount (E)
	PENDE REBATES RELEASED	06/02/2017	\$36,292
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,292
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$36,292
Name and Address (A)			
UAW LU 211, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2120 BALTIMORE	13TH REBATE	04/24/2017	\$13,925
DEFIANCE	Total Itemized Transactions with this Payee/Payer		\$13,925
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43512	Total of All Transactions with this Payee/Payer for This Schedule		\$13,925
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A	PCT REBATE PAYMENT 1/2017	02/17/2017	\$9,300
SUITE 704	13TH REBATE	04/24/2017	\$11,421
256 WEST 38TH STREET	PCT REBATE PAYMENT 7/2017	08/28/2017	\$11,349
NEW YORK	PCT REBATE PAYMENT 11/2017	12/21/2017	\$9,896
NY	PCT REBATE PAYMENT 10/2017	12/06/2017	\$9,521
10018	PCT REBATE PAYMENT 8/2017	09/21/2017	\$9,231
Type or Classification (B)	PCT REBATE PAYMENT 11/2016	01/11/2017	\$8,030
LOCAL UNION	PCT REBATE PAYMENT 9/2017	10/23/2017	\$9,197
	PCT REBATE PAYMENT 2/2017	03/16/2017	\$9,458
	PCT REBATE PAYMENT 3/2017	04/21/2017	\$7,896
	PCT REBATE PAYMENT 4/2017	05/25/2017	\$14,938
	PCT REBATE PAYMENT 5/2017	06/15/2017	\$8,841
	PCT REBATE PAYMENT 12/2016	01/26/2017	\$8,652
	PCT REBATE PAYMENT 6/2017	07/28/2017	\$9,546
	Total Itemized Transactions with this Payee/Payer		\$137,276
	Total Non-Itemized Transactions with this Payee/Payer		\$1,309
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,585
Name and Address (A)			
UAW LU 212, REG. 1	Purpose (C)	Date (D)	Amount (E)
SUITE 2	13TH REBATE	04/24/2017	\$12,909
7450 15 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$12,909
STERLING HTS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,909
48312			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2145, REG. 1D	Purpose (C)	Date (D)	Amount (E)
86 MONROE CENTER NW	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$6,909
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,909
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2164, REG. 8	Purpose (C)	Date (D)	Amount (E)
712 PLUM SPRINGS LOOP	13TH REBATE	04/24/2017	\$8,331
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$8,331
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
42101	Total of All Transactions with this Payee/Payer for This Schedule		\$8,331
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2178, REG. 1D	Purpose (C)	Date (D)	Amount (E)
29 STONEGATE	PENDE REBATE(S) RELEASED	02/03/2017	\$7,285
MARQUETTE	Total Itemized Transactions with this Payee/Payer		\$7,285
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,230
49855	Total of All Transactions with this Payee/Payer for This Schedule		\$11,515
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5	13TH REBATE	04/24/2017	\$16,869
98 W HURST BLVD	Total Itemized Transactions with this Payee/Payer		\$16,869
HURST	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$16,869
76053-7714			
Type or Classification			

(B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 22, REG. 1		
4300 MICHIGAN AVE		Purpose (C)
DETROIT		Date (D)
MI		Amount (E)
48210		13TH REBATE 04/24/2017 \$21,796
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$21,796
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer \$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$21,796
Name and Address (A)		
UAW LU 2209, REG. 2B		
PO BOX 579		Purpose (C)
ROANOKE		Date (D)
IN		Amount (E)
46783-0579		13TH REBATE 04/24/2017 \$42,204
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$42,204
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer \$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$42,204
Name and Address (A)		
UAW LU 2213, REG. 2B		
PO BOX 9536		Purpose (C)
TOLEDO		Date (D)
OH		Amount (E)
43697-9536		13TH REBATE 04/24/2017 \$6,508
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$6,508
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer \$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$6,508
Name and Address (A)		
UAW LU 2250, REG. 5		
1395 E PEARCE BLVD		Purpose (C)
WENTZVILLE		Date (D)
MO		Amount (E)
63385-1925		13TH REBATE 04/24/2017 \$38,839
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$38,839
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer \$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$38,839
Name and Address (A)		
UAW LU 2269, REG. 2B		
8355 HIGHFIELD DRIVE		Purpose (C)
LEWIS CENTER		Date (D)
OH		Amount (E)
43035-9475		Total Itemized Transactions with this Payee/Payer \$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer \$5,775
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$5,775
Name and Address (A)		
UAW LU 228, REG. 1		
39209 MOUND RD		Purpose (C)
STERLING HEIGHTS		Date (D)
MI		Amount (E)
48310-2738		13TH REBATE 04/24/2017 \$24,042
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$24,042
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer \$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$24,042
Name and Address (A)		
UAW LU 2280, REG. 1		
45116 CASS AVENUE		Purpose (C)
UTICA		Date (D)
MI		Amount (E)
48317		13TH REBATE 04/24/2017 \$18,627
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$18,627
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer \$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$18,627
Name and Address (A)		
UAW LU 2293, REG. 4		
325 N CHESTNUT ST		Purpose (C)
ADDISON		Date (D)
IL		Amount (E)
60101-2849		Total Itemized Transactions with this Payee/Payer \$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer \$10,349
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$10,349

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2300, REG. 9	13TH REBATE	04/24/2017	\$5,838
840 HANSHAW ROAD	Total Itemized Transactions with this Payee/Payer		\$5,838
ITHACA	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,838
14850-1589			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2303, REG. 8			
1601 JP HENNESSY DR	Total Itemized Transactions with this Payee/Payer		\$0
LAVERGNE	Total Non-Itemized Transactions with this Payee/Payer		\$6,390
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,390
37086			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2312, REG. 9A			
3100 CARR 190 STE 201	PENDE REBATES RELEASED	06/02/2017	\$9,160
CAROLINA PR	Total Itemized Transactions with this Payee/Payer		\$9,160
00	Total Non-Itemized Transactions with this Payee/Payer		\$662
00000	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,822
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2314, REG. 8			
PO BOX 249	PENDE REBATE 11/14-10/17	12/18/2017	\$17,413
VONORE	Total Itemized Transactions with this Payee/Payer		\$17,413
TN	Total Non-Itemized Transactions with this Payee/Payer		\$648
37885	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,061
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A			
SUITE 705	13TH REBATE	04/24/2017	\$29,149
256 WEST 38TH STREET	Total Itemized Transactions with this Payee/Payer		\$29,149
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,149
10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A			
STE 1600	13TH REBATE	04/24/2017	\$12,341
50 BROADWAY	Total Itemized Transactions with this Payee/Payer		\$12,341
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,341
10004-1607			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9			
PO BOX 395	Total Itemized Transactions with this Payee/Payer		\$0
EDISON	Total Non-Itemized Transactions with this Payee/Payer		\$7,588
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,588
08817			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2327, REG. 9			
598 SHILOH PIKE	Total Itemized Transactions with this Payee/Payer		\$0
BRIDGETON	Total Non-Itemized Transactions with this Payee/Payer		\$19,830
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,830
08302			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 2335, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 4239	Total Itemized Transactions with this Payee/Payer		\$0
HAMMOND	Total Non-Itemized Transactions with this Payee/Payer		\$14,670
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,670
46324-0239			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2350, REG. 5	Purpose (C)	Date (D)	Amount (E)
1808 14TH STREET	PENDE REBATE 1/17-11/17	12/19/2017	\$15,654
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$15,654
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,653
95811	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,307
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2379, REG. 5	Purpose (C)	Date (D)	Amount (E)
230 W DUNKLIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
C/O CARPENTERS HALL	Total Non-Itemized Transactions with this Payee/Payer		\$6,521
JEFFERSON CITY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,521
MO			
65101-1686			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2412 REG 9	Purpose (C)	Date (D)	Amount (E)
PO BOX M	Total Itemized Transactions with this Payee/Payer		\$0
WILKES BARRE	Total Non-Itemized Transactions with this Payee/Payer		\$5,467
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,467
18703			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2415, REG 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 201	PENDE REBATES	08/25/2017	\$9,068
3100 CARR 190	Total Itemized Transactions with this Payee/Payer		\$9,068
CAROLINA PR	Total Non-Itemized Transactions with this Payee/Payer		\$4,435
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,503
00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 245, REG. 1A	Purpose (C)	Date (D)	Amount (E)
1226 MONROE	13TH REBATE	04/24/2017	\$13,338
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$13,338
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48124-2817	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,338
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 249, REG. 5	Purpose (C)	Date (D)	Amount (E)
8040 US HWY 69	13TH REBATE	04/24/2017	\$76,136
PLEASANT VALLEY	PENDE REBATE(S) RELEASED	02/10/2017	\$52,984
MO	Total Itemized Transactions with this Payee/Payer		\$129,120
64068	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$129,120
LOCAL UNION			
Name and Address (A)			
UAW LU 2500, REG. 1	Purpose (C)	Date (D)	Amount (E)
405 RIVARD ST	13TH REBATE	04/24/2017	\$5,924
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,924
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48207	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,924
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1			



88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2017	\$7,563
		Total Itemized Transactions with this Payee/Payer		\$7,563
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$7,563
Name and Address (A)				
UAW LU 259, REG. 9A		Purpose (C)	Date (D)	Amount (E)
80 JERUSALEM AVE HICKSVILLE NY 11801		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,631
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,631
LOCAL UNION				
Name and Address (A)				
UAW LU 276, REG. 5		Purpose (C)	Date (D)	Amount (E)
2505 W E ROBERTS DR GRAND PRAIRIE TX 75051-1025		13TH REBATE	04/24/2017	\$41,185
		Total Itemized Transactions with this Payee/Payer		\$41,185
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$41,185
LOCAL UNION				
Name and Address (A)				
UAW LU 281, REG. 4		Purpose (C)	Date (D)	Amount (E)
21135 HOLDEN DRIVE DAVENPORT IA 52806-9314		13TH REBATE	04/24/2017	\$6,500
		Total Itemized Transactions with this Payee/Payer		\$6,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
LOCAL UNION				
Name and Address (A)				
UAW LU 2865 REG 5 STE 640A 2030 ADDISON STREET BERKELEY CA 94704-1158		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2017	\$15,600
		PENDEED REBATES JUNE 2017	09/27/2017	\$17,031
		Total Itemized Transactions with this Payee/Payer		\$32,631
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$32,631
LOCAL UNION				
Name and Address (A)				
UAW LU 292, REG. 2B		Purpose (C)	Date (D)	Amount (E)
PO BOX B KOKOMO IN 46904		13TH REBATE	04/24/2017	\$5,376
		Total Itemized Transactions with this Payee/Payer		\$5,376
		Total Non-Itemized Transactions with this Payee/Payer		\$2,996
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,372
LOCAL UNION				
Name and Address (A)				
UAW LU 3000, REG. 1A		Purpose (C)	Date (D)	Amount (E)
22693 VAN HORN ROAD WOODHAVEN MI 48183		13TH REBATE	04/24/2017	\$38,726
		Total Itemized Transactions with this Payee/Payer		\$38,726
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$38,726
LOCAL UNION				
Name and Address (A)				
UAW LU 3047, REG. 8		Purpose (C)	Date (D)	Amount (E)
PO BOX 1205 ELIZABETHTOWN KY 42702-1205		13TH REBATE	04/24/2017	\$7,882
		Total Itemized Transactions with this Payee/Payer		\$7,882
		Total Non-Itemized Transactions with this Payee/Payer		\$630
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,512
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3053, REG. 2B		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,029
308 S THORPE PL WEST TERRE HAUTE		Total of All Transactions with this Payee/Payer for This Schedule		\$10,029

IN 47855			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3055, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2101 S 600 E	SEPT 10, MAY 11-JAN 11, JAN 12	10/26/2017	\$13,185
COLUMBIA CITY	Total Itemized Transactions with this Payee/Payer		\$13,185
IN	Total Non-Itemized Transactions with this Payee/Payer		\$2,068
46725-9029	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,253
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3062, REG. 8	Purpose (C)	Date (D)	Amount (E)
1005 KENTUCKY HIGHWAY 3249			
STANFORD	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$5,536
40484	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,536
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 31, REG. 5	Purpose (C)	Date (D)	Amount (E)
500 KINDELBERGER ROAD	13TH REBATE	04/24/2017	\$29,207
KANSAS CITY	PCT REBATE DEC 2016-FEB 2017	04/26/2017	\$93,740
KS	Total Itemized Transactions with this Payee/Payer		\$122,947
66115	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$123,447
LOCAL UNION			
Name and Address (A)			
UAW LU 3303, REG. 9	Purpose (C)	Date (D)	Amount (E)
SUITE 101	13TH REBATE	04/24/2017	\$10,272
112 HOLLYWOOD DRIVE	Total Itemized Transactions with this Payee/Payer		\$10,272
BUTLER	Total Non-Itemized Transactions with this Payee/Payer		\$0
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,272
16001			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3520, REG. 8	Purpose (C)	Date (D)	Amount (E)
2290 SALISBURY HIGHWAY	13TH REBATE	04/24/2017	\$10,253
STATESVILLE	Total Itemized Transactions with this Payee/Payer		\$10,253
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
28677	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,253
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 372, REG. 1A	Purpose (C)	Date (D)	Amount (E)
4571 DIVISION STREET	13TH REBATE	04/24/2017	\$12,582
TRENTON	Total Itemized Transactions with this Payee/Payer		\$12,582
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48183-4790	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,582
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 122-124	13TH REBATE	04/24/2017	\$7,896
97 SOUTH STREET	Total Itemized Transactions with this Payee/Payer		\$7,896
WEST HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$0
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,896
06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 379, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
111 SOUTH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$17,521
FARMINGTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,521
CT			
06032			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A	Purpose (C)	Date (D)	Amount (E)
24250 TELEGRAPH ROAD	13TH REBATE	04/24/2017	\$6,259
FLAT ROCK	Total Itemized Transactions with this Payee/Payer		\$6,259
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48134-9223	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,259
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3999, REG. 9A	Purpose (C)	Date (D)	Amount (E)
PO BOX 213	13TH REBATE	04/24/2017	\$5,963
UAW REGION 9A	Total Itemized Transactions with this Payee/Payer		\$5,963
BATH	Total Non-Itemized Transactions with this Payee/Payer		\$0
ME	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,963
04530-0213			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1	Purpose (C)	Date (D)	Amount (E)
50595 MOUND ROAD	13TH REBATE	04/24/2017	\$13,377
UTICA	Total Itemized Transactions with this Payee/Payer		\$13,377
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48087	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,377
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 402, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD	13TH REBATE	04/24/2017	\$7,619
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$7,619
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45502-9548	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,619
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 407, REG. 4	Purpose (C)	Date (D)	Amount (E)
1903 S 62TH STREET			
WEST ALLIS	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,242
53219	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,242
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1	Purpose (C)	Date (D)	Amount (E)
2005 TOBSAL CT	13TH REBATE	04/24/2017	\$30,157
WARREN	Total Itemized Transactions with this Payee/Payer		\$30,157
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091-3798	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,157
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 5	Purpose (C)	Date (D)	Amount (E)
SUITE 200	REBATES RELEASED	01/31/2017	\$11,305
2633 EASTLAKE AVE	13TH REBATE	04/24/2017	\$10,319
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$21,624
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98102	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,624
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4123, REGION 5	Purpose (C)	Date (D)	Amount (E)
SUITE 34	REBATES(S) RELEASED	02/08/2017	\$6,734
1228 N STREET	Total Itemized Transactions with this Payee/Payer		\$6,734
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$1,626
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,360
95814			
Type or Classification (B)			

LOCAL			
Name and Address (A)			
UAW LU 435, REG. 8 RETIREE DUES			
8000 E JEFFERSON		Purpose (C)	Date (D)
DETROIT		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48214		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 440, REG. 2B			
PO BOX 804		Purpose (C)	Date (D)
1411 "H" STREET		Amount (E)	
BEDFORD		13TH REBATE	
IN		04/24/2017	
47421-0804		\$5,952	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$5,952	
Name and Address (A)			
UAW LU 450 REG 4			
4589 NW 6TH DRIVE		Purpose (C)	Date (D)
DES MOINES		Amount (E)	
IA		13TH REBATE	
50313-2213		04/24/2017	
Type or Classification (B)		\$5,032	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$6,292	
Name and Address (A)			
UAW LU 481, REG. 9			
4320 FEDERAL DRIVE		Purpose (C)	Date (D)
BATAVIA		Amount (E)	
NY		Total Itemized Transactions with this Payee/Payer	
14020		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 4911, REG 1D			
1010 RIVER ST		Purpose (C)	Date (D)
LANSING		Amount (E)	
MI		13TH REBATE	
48912-1030		04/24/2017	
Type or Classification (B)		\$10,045	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$10,045	
Name and Address (A)			
UAW LU 5, REG. 2B			
1426 S MAIN STREET		Purpose (C)	Date (D)
SOUTH BEND		Amount (E)	
IN		13TH REBATE	
46613-2206		04/24/2017	
Type or Classification (B)		\$6,594	
LOCAL UNION		PCT REBATE 12/2016-2/2017	
		05/02/2017	
		\$14,946	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$21,540	
Name and Address (A)			
UAW LU 509, REG. 5			
6508 S ROSEMEAD BLVD		Purpose (C)	Date (D)
PICO RIVERA		Amount (E)	
CA		13TH REBATE	
90660		04/24/2017	
Type or Classification (B)		\$11,839	
LOCAL UNION		PENDEED REBATE(S) RELEASED	
		02/23/2017	
		\$12,015	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$23,854	
Name and Address (A)			
UAW LU 51, REG. 1			
PO BOX 15310		Purpose (C)	Date (D)
DETROIT		Amount (E)	
MI		13TH REBATE	
48224-0310		04/24/2017	
Type or Classification (B)		\$6,899	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$6,899	
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8	13TH REBATE	04/24/2017	\$9,319
PO BOX 10	Total Itemized Transactions with this Payee/Payer		\$9,319
MT HOLLY	Total Non-Itemized Transactions with this Payee/Payer		\$0
NC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,319
28120-0010			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 7084	13TH REBATE	04/24/2017	\$5,162
HIGH POINT	Total Itemized Transactions with this Payee/Payer		\$5,162
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
27264-7084	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,162
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 551, REG. 4	Purpose (C)	Date (D)	Amount (E)
13550 S TORRENCE AVENUE	13TH REBATE	04/24/2017	\$44,458
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$44,458
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60633-1820	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,458
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 571, REG. 9A	Purpose (C)	Date (D)	Amount (E)
PO BOX 7275	13TH REBATE	04/24/2017	\$19,408
GROTON	Total Itemized Transactions with this Payee/Payer		\$19,408
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06340-7275	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,408
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4	Purpose (C)	Date (D)	Amount (E)
2920 OREGON STREET	13TH REBATE	04/24/2017	\$10,469
OSHKOSH	Total Itemized Transactions with this Payee/Payer		\$10,469
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
64901	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,469
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REGION 5	Purpose (C)	Date (D)	Amount (E)
SUITE 640B	13TH REBATE	04/24/2017	\$23,377
2030 ADDISON STREET	Total Itemized Transactions with this Payee/Payer		\$23,377
BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,377
94704-1158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4	Purpose (C)	Date (D)	Amount (E)
21540 COTTAGE GROVE	13TH REBATE	04/24/2017	\$14,947
CHICAGO HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$14,947
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60411-4345	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,947
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1	Purpose (C)	Date (D)	Amount (E)
180 E SILVERBELL ROAD	13TH REBATE	04/24/2017	\$13,986
LAKE ORION	Total Itemized Transactions with this Payee/Payer		\$13,986
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48360-2486	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,986
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D			

Purpose (C)		Date (D)	Amount (E)
G-3293 VAN SLYKE RD			
FLINT		13TH REBATE	04/24/2017
MI		Total Itemized Transactions with this Payee/Payer	\$31,519
48507		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$31,519
LOCAL UNION			
Name and Address (A)			
UAW LU 6, REG. 4			
3520 W NORTH AVENUE		PCT REBATE 12/2016-2/2017	05/02/2017
STONE PARK		Total Itemized Transactions with this Payee/Payer	\$8,679
IL		Total Non-Itemized Transactions with this Payee/Payer	\$2,515
60165-1042		Total of All Transactions with this Payee/Payer for This Schedule	\$11,194
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A			
10550 DIX		PENDE REBATE(S) RELEASED	03/17/2017
DEARBORN		13TH REBATE	04/24/2017
MI		Total Itemized Transactions with this Payee/Payer	\$116,116
48120-1506		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$192,418
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1D			
2510 W MICHIGAN AVE.		13TH REBATE	04/24/2017
LANSING		Total Itemized Transactions with this Payee/Payer	\$29,921
MI		Total Non-Itemized Transactions with this Payee/Payer	\$0
48917		Total of All Transactions with this Payee/Payer for This Schedule	\$29,921
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 629, REG. 9			
PO BOX 121			
CORY		Total Itemized Transactions with this Payee/Payer	\$0
PA		Total Non-Itemized Transactions with this Payee/Payer	\$10,217
16407		Total of All Transactions with this Payee/Payer for This Schedule	\$10,217
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B			
10020 READING ROAD		13TH REBATE	04/24/2017
CINCINNATI		Total Itemized Transactions with this Payee/Payer	\$8,419
OH		Total Non-Itemized Transactions with this Payee/Payer	\$0
45241-3108		Total of All Transactions with this Payee/Payer for This Schedule	\$8,419
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1D			
3518 ROBERT T LONGWAY BLVD		13TH REBATE	04/24/2017
FLINT		Total Itemized Transactions with this Payee/Payer	\$6,580
MI		Total Non-Itemized Transactions with this Payee/Payer	\$0
48506		Total of All Transactions with this Payee/Payer for This Schedule	\$6,580
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1D			
426 CLARE STREET		13TH REBATE	04/24/2017
LANSING		Total Itemized Transactions with this Payee/Payer	\$25,878
MI		Total Non-Itemized Transactions with this Payee/Payer	\$0
48917		Total of All Transactions with this Payee/Payer for This Schedule	\$25,878
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 653, REG. 1			
670 E WALTON BLVD		Total Itemized Transactions with this Payee/Payer	\$14,374
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$14,374

PONTIAC MI 48340	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2017	\$14,374
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,374
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,374
Name and Address (A)			
UAW LU 659, REG. 1D	Purpose (C)	Date (D)	Amount (E)
4549 VAN SLYKE RD.	13TH REBATE	04/24/2017	\$29,329
FLINT	Total Itemized Transactions with this Payee/Payer		\$29,329
MI	Total Non-Itemized Transactions with this Payee/Payer		\$846
48507	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,175
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 668, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2104 FARMER ST	13TH REBATE	04/24/2017	\$5,387
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$5,387
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48601-4642	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,387
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 677, REG. 9	Purpose (C)	Date (D)	Amount (E)
2101 MACK BLVD	13TH REBATE	04/24/2017	\$13,678
ALLEN TOWN	Total Itemized Transactions with this Payee/Payer		\$13,678
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
18103-5697	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,678
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685, REG. 2B	Purpose (C)	Date (D)	Amount (E)
929 EAST HOFFER STREET	13TH REBATE	04/24/2017	\$54,104
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$54,104
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46902	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$54,104
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 686, REG. 9	Purpose (C)	Date (D)	Amount (E)
524 WALNUT STREET	13TH REBATE	04/24/2017	\$9,422
LOCKPORT	Total Itemized Transactions with this Payee/Payer		\$9,422
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14094-3199	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,422
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 699, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1911 BAGLEY	13TH REBATE	04/24/2017	\$19,023
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$19,023
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48601	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,023
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7, REG. 1	Purpose (C)	Date (D)	Amount (E)
2600 CONNER AVENUE	13TH REBATE	04/24/2017	\$38,025
DETROIT	Total Itemized Transactions with this Payee/Payer		\$38,025
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48215-1744	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,025
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5	Purpose (C)	Date (D)	Amount (E)
3843 N OAK TRAFFICWAY	13TH REBATE	04/24/2017	\$9,605
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$9,605
	Total Non-Itemized Transactions with this Payee/Payer		\$946
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,551

MO 64116			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A	Purpose (C)	Date (D)	Amount (E)
281 DETROIT AVE	13TH REBATE	04/24/2017	\$14,961
MONROE	Total Itemized Transactions with this Payee/Payer		\$14,961
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48162	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,961
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1D	Purpose (C)	Date (D)	Amount (E)
450 CLARE STREET	13TH REBATE	04/24/2017	\$8,195
LANSING	Total Itemized Transactions with this Payee/Payer		\$8,195
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48917	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,195
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4	Purpose (C)	Date (D)	Amount (E)
3000 N. 27TH STREET	13TH REBATE	04/24/2017	\$5,060
DECATUR	Total Itemized Transactions with this Payee/Payer		\$5,060
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
62526-5128	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,060
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 771, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE	13TH REBATE	04/24/2017	\$7,951
WARREN	Total Itemized Transactions with this Payee/Payer		\$7,951
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48092-3836	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,951
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9	Purpose (C)	Date (D)	Amount (E)
2939 NIAGARA ST	13TH REBATE	04/24/2017	\$15,988
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$15,988
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14207-1098	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,988
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7770, REG 9A	Purpose (C)	Date (D)	Amount (E)
150 ADMIRAL KALBFUS RD	Total Itemized Transactions with this Payee/Payer		\$0
NEWPORT	Total Non-Itemized Transactions with this Payee/Payer		\$5,105
RI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,105
02840			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7777, REG. 1	Purpose (C)	Date (D)	Amount (E)
1924 ROSA PARKS BLVD	13TH REBATE	04/24/2017	\$8,882
DETROIT	Total Itemized Transactions with this Payee/Payer		\$8,882
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48216	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,882
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A	13TH REBATE	04/24/2017	\$10,167
SUITE 702	Total Itemized Transactions with this Payee/Payer		\$10,167
256 W 38TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
NEW YORK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,167
NY			
10018-5807			



Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 833, REG. 4	Purpose (C)	Date (D)	Amount (E)
5425 SUPERIOR AVE	13TH REBATE	04/24/2017	\$12,584
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		\$12,584
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53083-3448	Total of All Transactions with this Payee/Payer for This Schedule		\$12,584
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON	13TH REBATE	04/24/2017	\$22,034
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$22,034
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
50702-2707	Total of All Transactions with this Payee/Payer for This Schedule		\$22,034
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 848, REG. 5	Purpose (C)	Date (D)	Amount (E)
2218 E MAIN ST	13TH REBATE	04/24/2017	\$5,979
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$5,979
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75050	Total of All Transactions with this Payee/Payer for This Schedule		\$5,979
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 427	13TH REBATE	04/24/2017	\$5,586
NAPOLEON	Total Itemized Transactions with this Payee/Payer		\$5,586
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43545-0427	Total of All Transactions with this Payee/Payer for This Schedule		\$5,586
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 862, REG. 8	Purpose (C)	Date (D)	Amount (E)
3000 FERN VALLEY ROAD	13TH REBATE	04/24/2017	\$117,655
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$117,655
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
40213-3522	Total of All Transactions with this Payee/Payer for This Schedule		\$117,655
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10708 READING ROAD	13TH REBATE	04/24/2017	\$19,353
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$19,353
OH	Total Non-Itemized Transactions with this Payee/Payer		\$630
45241	Total of All Transactions with this Payee/Payer for This Schedule		\$19,983
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH ST	13TH REBATE	04/24/2017	\$10,067
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$10,067
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$10,067
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1	13TH REBATE	04/24/2017	\$17,093
24257 MOUND	Total Itemized Transactions with this Payee/Payer		\$17,093
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,093
48091-5325			
Type or Classification (B)			

LOCAL UNION				
Name and Address (A)				
UAW LU 892, REG. 1A		Purpose (C)	Date (D)	Amount (E)
601 WOODLAND DRIVE		13TH REBATE	04/24/2017	\$7,472
SALINE		Total Itemized Transactions with this Payee/Payer		\$7,472
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48176		Total of All Transactions with this Payee/Payer for This Schedule		\$7,472
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 893, REG. 4		Purpose (C)	Date (D)	Amount (E)
P.O. BOX 478		13TH REBATE	04/24/2017	\$6,489
411 IOWA AVENUE WEST		Total Itemized Transactions with this Payee/Payer		\$6,489
MARSHALLTOWN		Total Non-Itemized Transactions with this Payee/Payer		\$0
IA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,489
50158				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 897, REG. 9		Purpose (C)	Date (D)	Amount (E)
3796 LAKE SHORE ROAD		13TH REBATE	04/24/2017	\$10,386
BUFFALO		Total Itemized Transactions with this Payee/Payer		\$10,386
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
14219-2306		Total of All Transactions with this Payee/Payer for This Schedule		\$10,386
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 898, REG. 1A		Purpose (C)	Date (D)	Amount (E)
8975 TEXTILE RD		13TH REBATE	04/24/2017	\$7,707
YPSILANTI		Total Itemized Transactions with this Payee/Payer		\$7,707
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48197-7067		Total of All Transactions with this Payee/Payer for This Schedule		\$7,707
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 900, REG. 1A		Purpose (C)	Date (D)	Amount (E)
38200 MICHIGAN AVENUE		13TH REBATE	04/24/2017	\$43,220
WAYNE		Total Itemized Transactions with this Payee/Payer		\$43,220
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48184-2808		Total of All Transactions with this Payee/Payer for This Schedule		\$43,220
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 909, REG. 1		Purpose (C)	Date (D)	Amount (E)
5587 STEPHENS RD		13TH REBATE	04/24/2017	\$5,148
WARREN		Total Itemized Transactions with this Payee/Payer		\$5,148
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48091-5600		Total of All Transactions with this Payee/Payer for This Schedule		\$5,148
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 912, REG. 8		Purpose (C)	Date (D)	Amount (E)
PO BOX 12755		PENDED REBATE(S) RELEASED	03/16/2017	\$5,339
LEXINGTON		Total Itemized Transactions with this Payee/Payer		\$5,339
KY		Total Non-Itemized Transactions with this Payee/Payer		\$2,551
40583-2755		Total of All Transactions with this Payee/Payer for This Schedule		\$7,890
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 913, REG. 2B		Purpose (C)	Date (D)	Amount (E)
3114 HAYES AVE		13TH REBATE	04/24/2017	\$5,882
SANDUSKY		Total Itemized Transactions with this Payee/Payer		\$5,882
OH		Total Non-Itemized Transactions with this Payee/Payer		\$0
44870-7207		Total of All Transactions with this Payee/Payer for This Schedule		\$5,882
Type or Classification (B)				
LOCAL UNION				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B	13TH REBATE	04/24/2017	\$23,388
2320 S TIBBS AVENUE	Total Itemized Transactions with this Payee/Payer		\$23,388
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,388
46241			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4	Purpose (C)	Date (D)	Amount (E)
3450 CENTRAL AVENUE	13TH REBATE	04/24/2017	\$8,148
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$8,148
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
52001-1195	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,148
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 5	Purpose (C)	Date (D)	Amount (E)
1414 N MEMORIAL DR	13TH REBATE	04/24/2017	\$7,813
TULSA	Total Itemized Transactions with this Payee/Payer		\$7,813
OK	Total Non-Itemized Transactions with this Payee/Payer		\$0
74115-5747	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,813
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 961, REG. 1	Purpose (C)	Date (D)	Amount (E)
1317 GRATIOT BLVD	13TH REBATE	04/24/2017	\$5,154
MARYSVILLE	Total Itemized Transactions with this Payee/Payer		\$5,154
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48040	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,154
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 963, REG. 1D	Purpose (C)	Date (D)	Amount (E)
5354 SKINNER HWY	Total Itemized Transactions with this Payee/Payer		\$0
MANITOU BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$7,470
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,470
49253			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 1002	13TH REBATE	04/24/2017	\$8,076
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$8,076
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75403-1002	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,076
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 355	13TH REBATE	04/24/2017	\$8,840
6038 E MARLETTE RD	Total Itemized Transactions with this Payee/Payer		\$8,840
MARLETTE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,840
48453-0355			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4	Purpose (C)	Date (D)	Amount (E)
3025 SPRINGFIELD ROAD	13TH REBATE	04/24/2017	\$16,852
EAST PEORIA	Total Itemized Transactions with this Payee/Payer		\$16,852
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61611-4880	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,852
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B			

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401(K) CONTRIBUTION	FIDELITY INVESTMENT	\$3,050,732
SUB BENEFITS PLAN OFFICE	OPEIU SUB PLAN	\$22,936
CASH BALANCE CONTRIBUTION	UAW STAFF	\$452,000
CASH BALANCE CONTRIBUTION	UAW EMPLOYEES CASH BALANCE	\$79,000
LEGAL SERVICE PLAN - STAFF	UAW STAFF LEGAL SERVICE	\$27,985
LEGAL SERVICE PLAN - OFFICE	UAW EMPLOYEES LEGAL SERVICE	\$133,693
MEMBERSHIP DUES	INDIVIDUALS	\$15,237
MOVING	INDIVIDUALS/MOVING COMPANIES	\$69,858
RESOURCE/REFERRALS	HEALTH MANAGEMENT SYSTEMS	\$7,592
FLU SHOTS	MICHIGAN COMMUNITY HEALTH VNA	\$3,224
TUITION	INDIVIDUALS	\$85,981
MASS TRANSIT COMMUTER PROGRAM	INDIVIDUALS	\$3,569
RETIREE ANNUAL BONUS	INDIVIDUALS	\$28,967
BASIC BENEFIT HEALTH INSURANCE	INSURANCE CARRIERS	\$7,755,805
INSURANCE MAJOR MEDICAL	BLUE CROSS BLUE SHIELD	\$3,421,275
INSURANCE DENTAL	DELTA DENTAL	\$1,120,689
INSURANCE VISION	BLUE CROSS BLUE SHIELD	\$120,591
INSURANCE HEARING	BLUE CROSS BLUE SHIELD	\$11,064
PRESCRIPTION COVERAGE	BLUE CROSS BLUE SHIELD	\$2,784,669
MEDICARE REIMBURSEMENTS	UAW STAFF RETIREMENT PLAN	\$2,308
MEDICARE REIMBURSEMENTS	UAW EMPLOYEES PENSION PLAN	\$42,710
INSURANCE REIMBURSEMENTS	INDIVIDUALS	\$20,541
INSURANCE REIMBURSEMENTS	INSURANCE CARRIERS	\$752,782
INSURANCE STAFF AUTOS	TRAVELERS INSURANCE	\$497,613
INSURANCE STAFF AUTO DEDUCTIBLE	TRAVELERS INSURANCE	\$948,101
INSURANCE LIFE	INSURANCE CARRIERS	\$1,930,760
CAR RENTAL ACCIDNET	INDIVIDUALS	\$2,437
INSURANCE EXTENDED DISABILITY	HARTFORD LIFE AND ACCIDENT	\$44,500
WORKERS COMPENSATION	INSURANCE CARRIERS	\$244,896
RETIREE HEALTH CARE	UAW RETIREES HEALTH CARE TRUST	\$15,835,650
Total of all lines above (Total will be automatically entered in Item 55.)		\$39,517,165

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**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 000-149

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 10: NOTE: See generally, detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "\*" have independently audited financial statements, available on request. Those marked by "\*\*\*\*" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center.\* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc., see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center. Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS \* National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. 5 U45 ES006180-24, Fiscal Year 8/01/2015 through 7/31/2016, Award \$900,00 Grant No. 5 U45 ES006180-25, Fiscal Year 8/1/2016 through 7/31/2017, Award \$900,000 Grant No. 3 U45 ES006180-25S1, Fiscal Year 8/1/2016 through 7/31/2017, Award \$51,000 Grant No. 5 U45 ES006180-26, Fiscal Year 8/1/2017 through 7/31/2018, Award \$ 906,075 EIN No. 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 E. Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai, Health & Safety Department Grant No. SH-27639-15-60-F-26, 10/01/15 through 9/30/16, Award \$165,000 Grant No. SH-29620-16-60-F-26, 10/01/16 through 9/30/17, Award \$148,500 Grant No. SH-31212-17-60-F-26, 10/01/17 through 9/30/18, Award \$ 155,000 EIN No. 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai Assistant Director, Health & Safety Department Fiscal Year 10/01/15 through 9/30/16, contractual Fiscal Year 10/01/16 through 9/30/17, contractual Fiscal Year 10/01/17 through 9/30/18, contractual EIN: 91-2162488 e. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Grant No. MIOSHA-16-20, Fiscal Year 10/01/15 through 9/30/16, Award \$80,000.00 Grant No. MIOSHA-17-19, Fiscal Year 10/01/16 through 9/30/17, Award \$70,000.00 Grant No. MIOSHA-18 , Fiscal Year 11/04/17 through 9/30/18, Award \$65,000.00 EIN: 38-3161896 Union Building Corporation (UBC) \* A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN No. 38-6111612 UBG, Inc. \* A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2017 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc.\* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2017, is filed with this LM-2. EIN No. 06-1663169 302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302 (c) (9), 29 U.S.C. 186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a.UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue Detroit, Michigan 48232-5009 c.UAW-Chrysler National Training Center 2500 East Nine Mile Road Warren, MI 48091

Question 11(a):

Question 11(a): ::::::::::: To comply with the Federal Election Campaign Act (FEC), 2 U.S.C. Sections 431, et seq., the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-CAP)\*\* for the UAW members and their families. Reports filed: Federal Election Commission, 1050 First Street, NE., Public Documents Room, Washington, D.C. 20463, FEC No. C0000 2840. EIN No. 38-6303352 b. Committee for Good Government (CFGG)\*\* for International Union Staff Reports filed: Federal Election Commission, 1050 First Street, NE, Public Documents Room, Washington, D.C. 20463 C0000 2382. EIN No. 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the code, and also filed required reports with the Federal Election Commission. UAW Education Fund Reports filed: Federal Election Commission, 1050 First Street, NE Public Documents Room, Washington D.C. 20463 FEC No C00528448 EIN 46-0906498

Question 11(b):

Question 11(b): ::::::::::: Union Building Corporation (UBC) UBG, Inc. UBE, Inc.

Question 12: Audit prepared by Clarence H. Johnson, P.C. C.P.A.

Question 15: Recycled: Printer HP LJ P 300 5X

Question 16: Due to VEBA - The installment obligation of \$137,170,000 with quarterly payments due, amortized over 15 years at 5.5% interest per annum, compounded quarterly, reduced by two basis points (.02%) for each \$1 million in accelerated payments made. Discretionary Accelerated payments are permitted for some or all of principal owed and related interest. Required Accelerated payments will be applied no more than annually. Required Accelerated payments represent (a) 30% of net proceeds from sale of real estate formerly owned by U.A.W. locals or their building corporations, and (b) 30% of net proceeds from the sale of real estate held by U.A.W. or its building corporation. The obligation is collateralized by a first mortgage on the Black Lake property, carried at \$ 30,698,646 and a first priority security interest in 30% of the U.A.W. affiliate credit card royalty stream. In the event of an uncured default on the installment payment obligations the VEBA will have the right to foreclose or realize on the collateral. The U.A.W. is limited to incur new indebtedness for borrowed money except for (a) short term (12 months or less) lines of credit or similar credit facilities, in amounts consistent with past U.A.W. practice, incurred for the purpose of strike support; (b) debt incurred in a cumulative amount not to exceed \$10 million, escalated at 5% annually, (c) debt incurred to pay minimum required contributions under Section 430 of Internal Revenue Code, contributions required to prevent the application of limits on benefits and benefit accruals under Section 436 of Internal Revenue Code, or contributions required to avoid the filing requirements as specified by ERISA, Section 4010. (See final agreement for complete terms). Future principal payment obligations are as follows: 2018 \$5,496,853.53 2019 \$5,787,087.38 2020 \$6,092,645.59 2021 \$6,414,337.29 Thereafter \$90,244,070.21 Total Due to VEBA \$114,034,994

Schedule 1, Row2:

Schedule 1, Row2::

Schedule 1, Row3:

Schedule 1, Row3::

Schedule 1, Row1:

Schedule 1, Row1::

Schedule 1, Row4:

Schedule 1, Row4::

Schedule 1, Row5:

Schedule 1, Row5::

Schedule 1, Row6:

Schedule 1, Row6::

Schedule 1, Row7:

Schedule 1, Row7::

Schedule 1, Row8:

Schedule 1, Row8::

Schedule 1, Row9:

Schedule 1, Row9::

Schedule 1, Row10:

Schedule 1, Row10::

Schedule 1, Row11:

Schedule 1, Row11::

Schedule 2, Row4:

Schedule 2, Row4:

Schedule 2, Row4::

Schedule 2, Row5:

Schedule 2, Row5:

Schedule 2, Row5::Amount in column H represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row1:

Schedule 2, Row1:

Schedule 2, Row1::Amount in column H represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row2:

Schedule 2, Row2:

Schedule 2, Row2::Amount in column H represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3:

Schedule 2, Row3:

Schedule 2, Row3::Amount in column H represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row6:

Schedule 2, Row6:

Schedule 2, Row6::

Schedule 2, Row7:

Schedule 2, Row7:

Schedule 2, Row7::

Schedule 2, Row8:

Schedule 2, Row8:

Schedule 2, Row8::

Schedule 2, Row9:

Schedule 2, Row9:

Schedule 2, Row9::

Schedule 2, Row10:

Schedule 2, Row10:

Schedule 2, Row10::NON CASH INCREASE TO LOAN DUE TO LATE FEES.

Schedule 2, Row11:

Schedule 2, Row11:

Schedule 2, Row11:.....

Schedule 2, Row12:

Schedule 2, Row12:

Schedule 2, Row12:NON CASH INCREASE TO LOAN DUE TO LATE FEES.

Schedule 2, Row13:

Schedule 2, Row13:

Schedule 2, Row13:.....

Schedule 2, Row14:

Schedule 2, Row14:

Schedule 2, Row14:.....

Schedule 2, Row15:

Schedule 2, Row15:

Schedule 2, Row15:.....

Schedule 2, Row16:

Schedule 2, Row16:

Schedule 2, Row16:.....

Schedule 2, Row17:

Schedule 2, Row17:

Schedule 2, Row17:.....

Schedule 2, Row18:

Schedule 2, Row18:

Schedule 2, Row18:.....NON CASH INCREASE TO LOAN DUE TO LATE FEES.

Schedule 2, Row19:

Schedule 2, Row19:

Schedule 2, Row19:.....

Schedule 2, Row20:

Schedule 2, Row20:

Schedule 2, Row20:.....NON CASH INCREASE TO LOAN DUE TO LATE FEES.

Schedule 2, Row21:

Schedule 2, Row21:

Schedule 2, Row21:.....

Schedule 2, Row22:

Schedule 2, Row22:

Schedule 2, Row22:.....

Schedule 2, Total Value Discrepancy:UAW LU 51, Region 1 During 2017 an agreement was made to extend a loan to Local 51 for \$310,134 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 51, but were immediately applied to satisfy the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$310,134 less the rebates applied against the loan of \$175,700. No cash was exchanged in this transaction. UAW LU 1248, Region 1 - Non cash increase to loan of \$82 for late fees UAW LU 686, Region 9 - Non cash decrease to loan of \$ 2,708 for adjustment to interest calculation. BETHEL DELIVERANCE - Non cash increase to loan of \$450 for late fees SALEH ENTERPRISES - Non cash increase to loan of \$2400 for late fees.

Schedule 13, Row1:

Schedule 13, Row1:Regular

Schedule 13, Row1:

Schedule 13, Row1:SCHEDULE 6 During 2017 the following property reverted to the International Union from a closed local union: Tanner Alabama(former Local 2195) Waverly, IA (former Local 411) The building was sold during 2017, and is reported on schedule 3. Shreveport, LA(former Local 2166) SCHEDULE 10, LINE 3 DUE TO LOCAL UNIONS: Under Article 16, Section 13 of the International Constitution, the Strike and Defense Fund pays a once a year additional (13th check) rebate to the locals and the

General Fund to reflect any months in the prior year in which the cash expenditures from the Strike and Defense Fund(for actual strike benefits)



were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, line 3. The rebate to the

General Fund is \$ 3,718,409. Both are payable in 2018.  
Form LM-2 (Revised 2010)

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